

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION

IN RE: } CASE NUMBER: 6:17-bk-07077-KSJ
INGERSOLL FINANCIAL, LLC }
} JUDGE KAREN S. JENNEMANN
} DEBTOR. } CHAPTER 11

DEBTOR'S AMENDED POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD

FROM January 1, 2019 TO June 11, 2019

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 11/08/19

/s/ Frank M. Wolff
Attorney for Debtor

Debtor's Address
and Phone Number:
2 South Orange Avenue
Suite 202
Orlando, FL 32801

Tel. _____

Attorney's Address
and Phone Number:
Frank Martin Wolff, PA
19 E. Central Blvd.
Orlando, FL 32801
Bar No. 319521
Tel. (407) 982-4448

Note: The original Post Confirmation Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Post Confirmation Quarterly Operating Report, refer to the following resources on the United States Trustee website: <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparing Debtor's Chapter 11 Post confirmation Quarterly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		N/A
2. Are all premium payments current?		

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY	and	CARRIER	Period of Coverage

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: _____

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 8th day of November, 2019.

Debtor's Signature



MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	INGERSOLL FINANCIAL, LLC
Case Number:	6:17-BK-07077-KSJ
Date of Plan Confirmation:	10/09/2018

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 300,000.00	\$ 300,000.00
2. INCOME or RECEIPTS during the Period	\$ 1,700,000.00	\$ 1,700,000.00
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 26,085.00	\$ 26,085.00
(ii) Federal Taxes		
(iii) State Taxes		
(iv) Other Taxes		
b. All Other Operating Expenses:	\$	
c. Plan Payments:		
(i) Administrative Claims	\$ 822,056.68	\$ 822,056.68
(ii) Class 1	0.00	
(iii) Class 2 through 2e	0.00	
(iv) Class 3a through 3e	0.00	
(v) Class 4a through 4e	0.00	
see attached Exhibit to Attachment 2	1,040,770.22	1,040,770.22
Total Disbursements (Operating & Plan)	\$ 1,862,826.90	\$ 1,862,826.90
1. CASH (End of Period)	\$ 137,173.10	\$ 137,173.10

NOTE:

**MONTHLY OPERATING REPORT -
POST CONFIRMATION****ATTACHMENT NO. 3**

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:				
Account Number:				
Purpose of Account (Operating/Payroll/Tax)				
Type of Account (e.g. checking)				
1. Balance per Bank Statement				
2. ADD: Deposits not credited				
3. SUBTRACT: Outstanding Checks				
4. Other Reconciling Items				
5. Month End Balance (Must Agree with Books)				

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

SEE ATTACHED RECEIPTS AND DISBURSEMENT JOURNALS

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	
Account Number	
Purpose of Account (Operating/Payroll/Personal)	
Type of Account (e.g., Checking)	

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

Exh c.

Plan Payments:

(vi)	Class 5a through 5d	\$ 0.00
(vii)	Class 6a through 6f	0.00
(viii)	Class 7a through 7c	0.00
(ix)	Class 8	0.00
(x)	Class 9	0.00
(xi)	Class 10	0.00
(xii)	Class 11	0.00
(xiii)	Class 12a through 223e	837,231.67
(xii)	Class 12f through 223f (RS Lending)	203,538.55
		\$ 1,040,770.22

Receipts and Disbursements Ledger

Printed at 12:09 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 10/15/2018

File Number: 10000-BKMAIN

Property Address: 210 Properties out of Bankruptcy Sale, Nationwide

Closer:

Primary Bank: Citibank, N.A - Main Escrow

Citibank, N.A - Main Escrow

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
10000-BKMAIN-1	DISTRESSED SOLUTIONS LLC	INCOMING WIRE	Wire	10/12/2018	10,000.00
		Total			10,000.00
10000-BKMAIN-2	ROCK IT PROPERTIES I LLC	INCOMING WIRE	Wire	11/05/2018	80,000.00
		Total			80,000.00
10000-BKMAIN-3	SPA 2 LLC	INCOMING WIRE	Wire	11/13/2018	250,000.00
		Total			250,000.00
10000-BKMAIN-4	SPA 2 LLC	INCOMING WIRE	Wire	12/07/2018	40,000.00
		Total			40,000.00
10000-BKMAIN-6	QUANTA FINANCE LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	389,175.37
		Total			389,175.37
10000-BKMAIN-7	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	241,882.04
		Total			241,882.04
10000-BKMAIN-9	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	62,368.84
		Total			62,368.84
10000-BKMAIN-10	BCHH Inc	Transfer from File 16000-BKMAIN	Transfer	02/12/2019	138.88
		Total			138.88

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
10000-BKMAIN-11 BCHH Inc		Transfer from File 17000-BKMAIN	Transfer	02/12/2019	1,689.50 C
		Total			1,689.50
10000-BKMAIN-12 BCHH Inc		Transfer from File 21000-BKMAIN	Transfer	02/12/2019	974.00 C
		Total			974.00
10000-BKMAIN-13 BCHH Inc		Transfer from File 24000-BKMAIN	Transfer	02/12/2019	414.25 C
		Total			414.25
10000-BKMAIN-14 BCHH Inc		Transfer from File 28000-BKMAIN	Transfer	02/12/2019	242.60 C
		Total			242.60
10000-BKMAIN-15 BCHH Inc		Transfer from File 15000-BKMAIN	Transfer	02/15/2019	10.00 C
		Total			10.00
10000-BKMAIN-16 BCHH Inc		Transfer from File 15000-BKMAIN	Transfer	02/18/2019	10.00 C
		Total			10.00
10000-BKMAIN-17 BCHH Inc		Transfer from File 15000-BKMAIN	Transfer	02/18/2019	10.00 C
		Total			10.00
10000-BKMAIN-18 BCHH Inc		Transfer from File 15000-BKMAIN	Transfer	03/01/2019	10.00 C
		Total			10.00
10000-BKMAIN-19 BCHH Inc		Transfer from File 28000-BKMAIN	Transfer	03/04/2019	56.45 C
		Total			56.45
10000-BKMAIN-20 BCHH Inc		Transfer from File 28000-BKMAIN	Transfer	03/04/2019	7.70 C
		Total			7.70
10000-BKMAIN-21 Barry Willingham Revenue Commissioner		Incoming Check - Tax Refund	Check	03/05/2019	33.20 C
		Total			33.20

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
10000-BKMAIN-22BCHH Inc		Transfer from File 24000-BKMAIN	Transfer	03/05/2019	50.25
		Total			50.25
10000-BKMAIN-23BCHH Inc		Transfer from File 24000-BKMAIN	Transfer	03/11/2019	251.00
		Total			251.00
10000-BKMAIN-24BCHH Inc		Transfer from File 15000-BKMAIN	Transfer	03/11/2019	20.00
		Total			20.00
10000-BKMAIN-25BCHH Inc		Transfer from File 14000-BKMAIN	Transfer	03/14/2019	2.00
		Total			2.00
10000-BKMAIN-26 Transfer to 10000-bkmain		Transfer from File 19000-BKMAIN	Transfer	03/27/2019	6.00
		Total			6.00
10000-BKMAIN-27BCHH Inc		Transfer from File 25000-BKMAIN	Transfer	04/19/2019	533.50
		Total			533.50
10000-BKMAIN-28BCHH Inc		Transfer from File 15000-BKMAIN	Transfer	04/23/2019	150.00
		Total			150.00
		Total Receipts			1,078,035.58
Disbursements					
Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	BCHH - Fidelity				
		Underwriter Remittance	Check	Not Issued	161.50
		Total			161.50

Disbursements

Check #:	Payee BCHH Inc	Description:	Type of Funds	Check Date	Amount
		Additional Funds 99 ClaySt	Check	Not Issued	
		Additional Funds 2443 County Rd 37	Check	Not Issued	(10,525.17)
		Additonal Funds 907 N 13th St	Check	Not Issued	(4,128.08)
		Additonal Funds 536 Elk Rd	Check	Not Issued	(3,995.99)
		Additonal FUnds 449 Church St	Check	Not Issued	(3,926.55)
		Additoanl Funds 113 Franklin St	Check	Not Issued	(3,375.45)
		Additonal Funds For 1312 Princeton (AL)	Check	Not Issued	(3,373.28)
		Additional Funds For 1116 13th St	Check	Not Issued	(2,992.01)
		ADDITIONAL FUNDS 54 TREST RD	Check	Not Issued	(2,959.74)
		Additonal FUnds 113 Franklin St	Check	Not Issued	(2,699.67)
		Additinal FUnds For 3700 Raceway Pkwy (AL)	Check	Not Issued	(2,197.09)
		Additonal Funds 10585 N Lake Rd	Check	Not Issued	(2,165.04)
		Additoanl Funds For 2005 Abigail St (AR)	Check	Not Issued	(2,047.67)
		Additonal FUnds 1168 harless Creek	Check	Not Issued	(1,733.24)
		Additonal FUnds 3128 Firnley AVE	Check	Not Issued	(1,582.09)
		ADDITIONAL FUNDS 475 SOUTH STAT	Check	Not Issued	(1,553.51)
		Additional Funds 2924 7th st	Check	Not Issued	(1,232.62)
		Additional Funds 390 Sweet Gum Rd	Check	Not Issued	(1,185.05)
		Additonal Fund 1946 HOSLER	Check	Not Issued	(1,145.78)
		Additonal Funds 2618 Wolcott st	Check	Not Issued	(1,135.45)
		Additional Fund 1021 Haven St	Check	Not Issued	(907.97)
		Additional Funds 13744 Fenelon	Check	Not Issued	(893.03)
		Additional Funds 174 Road of Rememebrence	Check	Not Issued	(881.33)
		Additional Funds 2813 Marydale Dr	Check	Not Issued	(858.56)

Disbursements

Check #:	Payee BCHH Inc	Description:	Type of Funds	Check Date	Amount
		ADDITIONAL FUNDS 2001 MALLERY	Check	Not Issued	(817.89)
		additonal funds 221 curry pl	Check	Not Issued	(803.16)
		Additional Funds 13841 Apache Way	Check	Not Issued	(789.65)
		Additional Funds 250 helen ave	Check	Not Issued	(789.36)
		Additonal FUNds 75 woodrow st	Check	Not Issued	(773.08)
		Additonal Funds for 1511 7th St	Check	Not Issued	(748.85)
		Additional Funds 1735 Prospect	Check	Not Issued	(698.66)
		ADDITIONAL FUNDS 202 DAKOTA ST	Check	Not Issued	(636.38)
		additonal funds 3332 e 128th st	Check	Not Issued	(625.19)
		Additona Funds 2522 jefferson ave	Check	Not Issued	(582.49)
		ADDITIONAL FUNDS 1319 E 91ST ST	Check	Not Issued	(554.98)
		Additona Funds 2409 Stanford Ave	Check	Not Issued	(549.44)
		Additonal FUNds 358 7TH AVE	Check	Not Issued	(504.04)
		Additonal Funds 1729 Rosedale	Check	Not Issued	(475.76)
		Additonal FUNds 1404 andrus st	Check	Not Issued	(465.12)
		Additional Funds For 3124 Elam St	Check	Not Issued	(462.00)
		Additinaol Funds 913 Winn St	Check	Not Issued	(460.62)
		Additional Funds 455 W Hendricks	Check	Not Issued	(425.68)
		additional funds 1111 w riverview ave	Check	Not Issued	(409.94)
		Additonal Funds 2160 SW 11th St	Check	Not Issued	(381.05)
		ADDITIONAL TAXES	Check	Not Issued	(354.52)
		Additional Funds 611 W 2nd st	Check	Not Issued	(354.23)
		Additonal Funds 237 Seweed Dr	Check	Not Issued	(311.60)
		Additional Funds For 136 James St	Check	Not Issued	(232.62)

Disbursements

Check #:	Payee BCHH Inc	Description:	Type of Funds	Check Date	Amount
		Additional Funds 3350 Dixie Ct	Check	Not Issued	(220.00)
		Additonal FUnds 2229 Emmons AVE	Check	Not Issued	(217.02)
		Additional Funds 1736 Crystal Ct	Check	Not Issued	(210.80)
		additonal funds 924 e 129th st	Check	Not Issued	(186.94)
		Additonal Funds 3608 Risher Rd	Check	Not Issued	(173.62)
		Additional Funds 255 Howeland Cir	Check	Not Issued	(166.97)
		Additonal FUnds 2925 Lyndhurst Ave	Check	Not Issued	(148.88)
		Additoanl Funds 255 Howeland Cir	Check	Not Issued	(144.88)
		Additional Funds 410 Knox Ave	Check	Not Issued	(133.41)
		Additional Funds 534 S Hardy Ave	Check	Not Issued	(131.25)
		Additonal Funds For 900 Webster St (AR)	Check	Not Issued	(128.21)
		Additionla Fund 1016 Central St	Check	Not Issued	(124.69)
		Additional Funds For 935 Blankenship Rd	Check	Not Issued	(117.10)
		Additonal Funds 17415 HWY 55	Check	Not Issued	(114.73)
		Additional funds 3378 e 132nd	Check	Not Issued	(112.89)
		Additional Funds 323 N 20th St	Check	Not Issued	(108.17)
		ADDITIONAL FUNDS 62 S GARFIELD ST	Check	Not Issued	(100.02)
		Additonal 234 Allen Ave	Check	Not Issued	(97.43)
		Additonal Funds 126 Billideila	Check	Not Issued	(92.14)
		Additonal Funds For 295 3rd St SW	Check	Not Issued	(91.25)
		Additonal Funds 1603 14th	Check	Not Issued	(89.47)
		ADDITIONAL FUNDS 728 WHITMORE AVE	Check	Not Issued	(74.34)
		Additional FUnds For 2810 E 34th St	Check	Not Issued	(73.11)
		Additional Funds 255 Howeland Cir	Check	Not Issued	(60.18)

Disbursements

Check #:	Payee BCHH Inc	Description:	Type of Funds	Check Date	Amount
		Additonal Funds 3471 watson marshall rd	Check	Not Issued	(58.61)
		Additonal Funds 3411 E 36th st	Check	Not Issued	(57.02)
		ADDITONAL FUNDS 11405 MELBA AVE	Check	Not Issued	(56.74)
		Additional Funds 2019 Montgall	Check	Not Issued	(51.35)
		Additonal Funds 255 Howeland Cir	Check	Not Issued	(49.20)
		additonal funds 1317 wellesley ave	Check	Not Issued	(48.78)
		Additonal Funds For 7016 2nd Ave (AL)	Check	Not Issued	(46.06)
		Additional Funds 923 Cedar St	Check	Not Issued	(45.87)
		Additonal Funds 1709 Maglee	Check	Not Issued	(44.18)
		additonal funds 1260 e 59th st	Check	Not Issued	(36.91)
		Additional Funds 8846 Bobb Ave	Check	Not Issued	(35.95)
		Additonal Funds For 5409 Court (AL)	Check	Not Issued	(35.76)
		Additonal Funds 828 Overton Ave (AL)	Check	Not Issued	(29.66)
		Additonal Funds 1047 n wood st	Check	Not Issued	(24.49)
		Additonal Funds 335 Norman	Check	Not Issued	(18.01)
		Additional FUnds 325 Dogwood	Check	Not Issued	(17.48)
		Cook County Dup Tax Bill	Check	Not Issued	(15.00)
		Additonal FUnds For 111 Poston Rd (AR)	Check	Not Issued	(13.04)
		Delinquent Tax Request Fee 17000-bkmain	Check	Not Issued	(0.50)
		Overage of Transfer 19000	Check	Not Issued	6.00
1307		Tax Escrow Reserve	Check	Not Issued	75,000.00
		Total			503.21

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
OVERAGE ON FILE					
			Check	Not Issued	(7,954.80)
	Jefferson County Tax Shortages		Check	Not Issued	(5,364.18)
	21000-BKMAIN Delinquent Tax Shortages		Check	Not Issued	(4,365.44)
	Redemption of 2443 County Road 37		Check	Not Issued	(3,296.28)
	14000-BKMAIN Delinquent Tax Shortage		Check	Not Issued	(2,803.18)
	136 Lee Road Taxes		Check	Not Issued	(2,640.07)
	5409 Court H Taxes		Check	Not Issued	(2,170.28)
	21000-BKMAIN Delinquent Tax Shortage		Check	Not Issued	(1,223.21)
	21000-BKMAIN Delinquent Tax Shortage		Check	Not Issued	(1,058.73)
	21000-BKMAIN Delinquent Tax Shortage		Check	Not Issued	(436.56)
	Court Fees United States Trustee		Check	Not Issued	(325.00)
	21000-BKMAIN Delinquent Tax Shortages		Check	Not Issued	(66.98)
	11000-BKMAIN Delinquent Tax Shortage		Check	Not Issued	(31.26)
	17000-BKMAIN Delinquent Tax Shortage		Check	Not Issued	(0.50)
	Additonal Wire		Check	Not Issued	61,744.73
Total					30,008.26

Overage of Taxes for 907 North 13th Stre

		Check	Not Issued	5,000.00
Total				

OVERAGE OF 7804 8TH AVE S TAXES

	Jefferson County	Check	Not Issued	2,146.90
Total				

Overage on 4309 9th Ave Taxes

	Tax Overage	Check	Not Issued	791.38
Total				

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
		Overage on 256 Wooley Rd			
		Tax Refund	Check	Not Issued	33.20
Total					33.20
Recording Overage - Hold Pending Recordi					
			Check	Not Issued	946.03
Total					946.03
Wire	ROCK IT PROPERTIES I, LLC				
		RETURN WIRE	Wire	11/15/2018	80,000.00
		Total			80,000.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069312	BCHH Inc				
		Deed Invoice to Rosenberg	Check	01/04/2019	(15,990.00) C
		Certified Copies Charge to Wolff Law Firm	Check	01/04/2019	(2,610.00) C
		MLC to AOL	Check	01/04/2019	(2,609.54) C
		Underwriter Split	Check	01/04/2019	(161.50) C
1104	Grading		Check	01/04/2019	450.00 C
1114	Wire Fee		Check	01/04/2019	630.00 C
1108	Title insurance		Check	01/04/2019	807.50 C
1103	Update Fee		Check	01/04/2019	900.00 C
1112	HOA Cert		Check	01/04/2019	1,170.00 C
1113	Curative Services		Check	01/04/2019	1,350.00 C
1106	Sale Deed Prep		Check	01/04/2019	1,620.00 C
1115	Cancellation Fees		Check	01/04/2019	2,183.76 C
1111	MLC		Check	01/04/2019	2,764.11 C
1102	Abstract or title search		Check	01/04/2019	4,500.00 C
1105	Corrective Deed Prep		Check	01/04/2019	4,860.00 C
1101	Settlement or closing fee		Check	01/04/2019	6,300.00 C
1107	Tax Certs		Check	01/04/2019	19,281.00 C
Total					25,445.33
Wire	Ostlie Law Firm				
	1303	Attorney Invoice	Wire	01/04/2019	118,396.06 C
	Total				118,396.06
Wire	Wolff Law Firm				
	1302	Attorney Invoice	Wire	01/04/2019	154,169.31 C
	Total				154,169.31

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
Wire	Wolff Law Firm					
		Certified Copies Charge	Wire	01/04/2019	2,610.00	C
		Total			2,610.00	
Wire	RS Lending					
		1306 Funds to Lender	Wire	01/04/2019	203,538.55	C
		Total			203,538.55	
Wire	RS Lending			Void Date: 01/07/2019		
		1306 Funds to Lender	Wire	01/07/2019	203,538.55	Void V
		Total			203,538.55	
Wire	Braunco, Inc					
		1305 Commission	Wire	01/07/2019	127,910.00	C
		Total			127,910.00	
12069497	BMC Group, Inc.					
		1304 Invoice	Check	01/07/2019	93,492.77	C
		Total			93,492.77	
12069416	LEE COUNTY REVENUE COMMISSIONER					
		Delinquent Taxes - 136 Lee Road 0207 Lot 9	Check	01/07/2019	3,557.19	C
		Total			3,557.19	
12069413	MONTGOMERY COUNTY REVENUE COMMISSION					
		Currrant Taxes - 208 Gardendale Dr	Check	01/07/2019	69.04	C
		Total			69.04	
12069425	CULLMAN COUNTY REVENUE COMMISSIONER					
		Delinquent Taxes - 256 Wooley Rd	Check	01/07/2019	1,979.65	C
		Total			1,979.65	
12069417	Jefferson County Tax Collector			Void Date: 01/07/2019		
		Delinquent Taxes - 828 Overton Rd	Check	01/07/2019	1,721.58	Void V
		Total			1,721.58	
12069428	CHAMBERS COUNTY REVENUE COMMISSION			Void Date: 01/07/2019		
		Current Taxes - 907 N 13th St	Check	01/07/2019	1,155.00	Void V
		Total			1,155.00	
12069432	Jefferson County Tax Collector			Void Date: 01/07/2019		
		Delinquent Tax - 1312 Princeton Ave SW	Check	01/07/2019	1,344.35	Void V
		Total			1,344.35	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12069411	MONTGOMERY COUNTY REVENUE COMMISSION		Void Date:	01/07/2019		
		Current Taxes - 2801 Country Ct	Check	01/07/2019	512.34	Void V
		Total			512.34	
12069415	MOBILE COUNTY REVENUE COMMISSION		Void Date:	01/07/2019		
		Delinquent Taxes - 3257 Dogwood Rd	Check	01/07/2019	3,154.66	Void V
		Total			3,154.66	
12069418	JEFFERSON COUNTY REVENUE COMMISSION		Void Date:	01/07/2019		
		Current Taxes - 4309 9th Ave	Check	01/07/2019	829.40	Void V
		Total			829.40	
12069422	JEFFERSON COUNTY REVENUE COMMISSION		Void Date:	01/07/2019		
		Delinquent Taxes - 5409 Court H	Check	01/07/2019	14,759.29	Void V
		Total			14,759.29	
12069407	SHELBY COUNTY REVENUE COMMISSIONER		Void Date:	01/07/2019		
		Current Taxes - 17415 Hwy 55	Check	01/07/2019	976.80	Void V
		Total			976.80	
12069419	JEFFERSON COUNTY REVENUE COMMISSION		Void Date:	01/07/2019		
		Current Taxes - 7016 2nd Ave S	Check	01/07/2019	702.77	Void V
		Total			702.77	
12069406	Rosenberg LPA					
		Deed Prep	Check	01/07/2019	15,990.00	C
		Total			15,990.00	
12069431	Association Online					
		HOA Invoice	Check	01/07/2019	700.00	C
		MLC Invoice	Check	01/07/2019	1,909.54	C
		Total			2,609.54	
Xfer	Transfer to File 17000-BKMAIN		Void Date:	01/07/2019		
		Transfer to 17000-BKMAIN	Transfer	01/04/2019	4,000.00	Void V
		Total			4,000.00	
12069408	SHELBY COUNTY REVENUE COMMISSIONER		Void Date:	01/07/2019		
		Delinquent Taxes - 17415 Hwy 55	Check	01/07/2019	2,456.90	Void V
		Total			2,456.90	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12069412	MONTGOMERY COUNTY REVENUE COMMISSION					
		Delinquent Taxes - 208 Gardendale Dr	Check	01/07/2019	567.45	C
		Total			567.45	
12069410	MONTGOMERY COUNTY REVENUE COMMISSION		Void Date:	01/07/2019		
		Delinquent Taxes - 2801 Country CT	Check	01/07/2019	2,242.65	Void V
		Total			2,242.65	
12069420	JEFFERSON COUNTY REVENUE COMMISSION		Void Date:	01/07/2019		
		Delinquent Taxes - 7016 2nd Ave S	Check	01/07/2019	5,122.51	Void V
		Total			5,122.51	
12069421	JEFFERSON COUNTY REVENUE COMMISSION		Void Date:	01/07/2019		
		Delinquent Taxes - 4309 9th Ave	Check	01/07/2019	20,084.96	Void V
		Total			20,084.96	
12069429	CHAMBERS COUNTY REVENUE COMMISSION		Void Date:	01/07/2019		
		Delinquent Taxes - 907 N 13th St	Check	01/07/2019	8,275.00	Void V
		Total			8,275.00	
12069442	Janet Buskey, Revenue Commissioner					
		Current Taxes - 2801 Country Ct	Check	01/07/2019	512.34	
		Total			512.34	
12069441	Janet Buskey, Revenue Commissioner					
		Delinquent Taxes - 2801 Country CT	Check	01/07/2019	2,242.65	
		Total			2,242.65	
12069449	Sacire Investments LLC					
		Delinquent Taxes - 3257 Dogwood Rd	Check	01/07/2019	2,000.00	C
		Total			2,000.00	
12069451	Malcolm Thomas					
			Check	01/07/2019	18,000.00	C
		Total			18,000.00	
12069454	Jones LLC					
			Check	01/07/2019	3,350.00	C
		Total			3,350.00	
12069459	Griena H. Knight Davis					
			Check	01/07/2019	12,680.55	C
		Total			12,680.55	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069462	Robertine Barnes	Delinquent Taxes - 907 N 13th St	Check	01/07/2019	3,275.00 C
		Total			3,275.00
12069463	Wendy Williams, Revenue Commissioner	Current Taxes - 907 N 13th St	Check	01/07/2019	1,155.00 C
		Total			1,155.00
XFer	Transfer to File 29000-BKMAIN	Shortage For File 29000-BKMAIN	Transfer	01/15/2019	624.11 C
		Total			624.11
12070539	Autauga County Judge of Probate	1201 Recording Fees	Check	01/21/2019	32.00 C
		Total			32.00
12070541	Autauga County Judge of Probate	1201 Recording Fees	Check	01/21/2019	104.00 C
		Total			104.00
12070542	Autauga County Judge of Probate	1203 State tax/stamps	Check	01/21/2019	3.50 C
		Total			3.50
12070543	Chambers County Judge of Probate	1201 Recording Fees	Check	01/21/2019	32.25 C
		Total			32.25
12070544	Chambers County Judge of Probate	1203 State tax/stamps	Check	01/21/2019	0.50 C
		Total			0.50
12070545	Chambers County Judge of Probate	1201 Recording Fees	Check	01/21/2019	104.25 C
		Total			104.25
12070546	Chambers County Judge of Probate	1203 State tax/stamps	Check	01/21/2019	41.50 C
		Total			41.50
12070547	Clay County Judge of Probate	1201 Recording Fees	Check	01/21/2019	33.50 C
		Total			33.50

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12070548	Clay County Judge of Probate					
	1203	State tax/stamps	Check	01/21/2019	0.50	C
	Total				0.50	
12070549	Clay County Judge of Probate					
	1201	Recording Fees	Check	01/21/2019	105.50	C
	Total				105.50	
12070550	Clay County Judge of Probate					
	1203	State tax/stamps	Check	01/21/2019	7.50	C
	Total				7.50	
12070551	Cullman County Judge of Probate					
	1201	Recording Fees	Check	01/21/2019	22.00	C
	Total				22.00	
12070553	Cullman County Judge of Probate					
	1201	Recording Fees	Check	01/21/2019	82.00	C
	Total				82.00	
12070554	Cullman County Judge of Probate					
	1203	State tax/stamps	Check	01/21/2019	6.00	C
	Total				6.00	
12070573	Lee County Judge of Probate					
	1201	Recording Fees	Check	01/21/2019	32.00	Void V
	Total				32.00	
12070574	Lee County Judge of Probate					
	1203	State tax/stamps	Check	01/21/2019	0.50	Void V
	Total				0.50	
12070575	Lee County Judge of Probate					
	1201	Recording Fees	Check	01/21/2019	101.00	Void V
	Total				101.00	
12070576	Lee County Judge of Probate					
	1203	State tax/stamps	Check	01/21/2019	6.00	Void V
	Total				6.00	
12070577	Mobile County Judge of Probate					
	1201	Recording Fees	Check	01/21/2019	33.00	Void V
	Total				33.00	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
-12070578	Mobile County Judge of Probate		Void Date:	01/21/2019	
	1203	State tax/stamps	Check	01/21/2019	1.00
		Total			1.00
-12070579	Mobile County Judge of Probate		Void Date:	01/21/2019	
	1201	Recording Fees	Check	01/21/2019	33.00
		Total			33.00
-12070580	Mobile County Judge of Probate		Void Date:	01/21/2019	
	1203	State tax/stamps	Check	01/21/2019	0.50
		Total			0.50
-12070581	Mobile County Judge of Probate		Void Date:	01/21/2019	
	1201	Recording Fees	Check	01/21/2019	93.00
		Total			93.00
-12070582	Mobile County Judge of Probate		Void Date:	01/21/2019	
	1203	State tax/stamps	Check	01/21/2019	30.00
		Total			30.00
-12070583	Montgomery County Judge of Probate		Void Date:	01/21/2019	
	1201	Recording Fees	Check	01/21/2019	26.00
		Total			26.00
-12070584	Montgomery County Judge of Probate		Void Date:	01/21/2019	
	1203	State tax/stamps	Check	01/21/2019	0.50
		Total			0.50
-12070585	Montgomery County Judge of Probate		Void Date:	01/21/2019	
	1201	Recording Fees	Check	01/21/2019	88.50
		Total			88.50
-12070586	Montgomery County Judge of Probate		Void Date:	01/21/2019	
	1203	State tax/stamps	Check	01/21/2019	44.50
		Total			44.50
-12070587	Russell County Judge of Probate		Void Date:	01/21/2019	
	1201	Recording Fees	Check	01/21/2019	29.00
		Total			29.00
-12070588	Russell County Judge of Probate		Void Date:	01/21/2019	
	1203	State tax/stamps	Check	01/21/2019	0.50
		Total			0.50

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12070589	Russell County Judge of Probate		Void Date:	01/21/2019		
	1201	Recording Fees	Check	01/21/2019	101.00	Void V
	Total				101.00	
12070591	Shelby County Judge of Probate					
	1201	Recording Fees	Check	01/21/2019	36.00	C
	Total				36.00	
12070592	Shelby County Judge of Probate					
	1203	State tax/stamps	Check	01/21/2019	0.50	C
	Total				0.50	
12070593	Shelby County Judge of Probate					
	1201	Recording Fees	Check	01/21/2019	108.00	C
	Total				108.00	
12070594	Shelby County Judge of Probate					
	1203	State tax/stamps	Check	01/21/2019	47.00	C
	Total				47.00	
12070595	Montgomery County Judge of Probate					
	1201	Recording Fees	Check	01/21/2019	26.00	C
	Total				26.00	
12070597	Lee County Judge of Probate					
	1201	Recording Fees	Check	01/21/2019	32.00	C
	Total				32.00	
12070598	Lee County Judge of Probate					
	1203	State tax/stamps	Check	01/21/2019	0.50	C
	Total				0.50	
12070599	Lee County Judge of Probate					
	1201	Recording Fees	Check	01/21/2019	101.00	C
	Total				101.00	
12070600	Lee County Judge of Probate					
	1203	State tax/stamps	Check	01/21/2019	6.00	C
	Total				6.00	
12070601	Mobile County Judge of Probate					
	1201	Recording Fees	Check	01/21/2019	33.00	
	Total				33.00	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12070602	Mobile County Judge of Probate				
	1203	State tax/stamps	Check	01/21/2019	1.00
	Total				1.00
12070603	Mobile County Judge of Probate				
	1201	Recording Fees	Check	01/21/2019	33.00
	Total				33.00
12070604	Mobile County Judge of Probate				
	1203	State tax/stamps	Check	01/21/2019	0.50
	Total				0.50
12070605	Mobile County Judge of Probate				
	1201	Recording Fees	Check	01/21/2019	93.00
	Total				93.00
12070606	Mobile County Judge of Probate				
	1203	State tax/stamps	Check	01/21/2019	30.00
	Total				30.00
12070609	Montgomery County Judge of Probate				
	1201	Recording Fees	Check	01/21/2019	88.50
	Total				88.50
12070610	Montgomery County Judge of Probate				
	1203	State tax/stamps	Check	01/21/2019	44.50
	Total				44.50
12070611	Russell County Judge of Probate				
	1201	Recording Fees	Check	01/21/2019	29.00
	Total				29.00
12070612	Russell County Judge of Probate				
	1203	State tax/stamps	Check	01/21/2019	0.50
	Total				0.50
12070613	Russell County Judge of Probate				
	1201	Recording Fees	Check	01/21/2019	101.00
	Total				101.00
XFer	Transfer to File 25000-BKMAIN				
	25000-BKMAIN Recording Shortage	Transfer	01/22/2019	281.00	
	Total				281.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
XFer		Transfer to File 27000-BKMAIN			
		27000-BKMAIN Recording Shortage	Transfer	01/22/2019	107.60 C
		Total			107.60
XFer		Transfer to File 19000-BKMAIN			
		19000-BKMAIN Recording Shortage	Transfer	01/23/2019	212.20 C
		Total			212.20
12070552	Cullman County Judge of Probate		Void Date:	01/30/2019	
		1203 State tax/stamps	Check	01/21/2019	0.50 Void V
		Total			0.50
XFer		Transfer to File 19000-BKMAIN			
		19000-BKMAIN Recording Shortage	Transfer	01/31/2019	60.00 C
		Total			60.00
XFer		Transfer to File 18000-BKMAIN			
		18000-BKMAIN Recording Shortage	Transfer	02/06/2019	254.20 C
		Total			254.20
12072406	Dominion Resources, LLC,				
		Balance	Check	02/11/2019	7,954.80 C
		Total			7,954.80
12072541	United States Trustee				
		1301 Court Fees	Check	02/13/2019	25,760.00 C
		Total			25,760.00
12072506	Lee County Judge of Probate				
		Recording Shortage	Check	02/13/2019	0.50 C
		Total			0.50
XFer		Transfer to File 12000-BKMAIN			
		12000-BKMAIN Recording Shortage	Transfer	02/13/2019	32.00 C
		Total			32.00
12072535	Autauga County Judge of Probate				
		Recording Shortage	Check	02/13/2019	88.50 C
		Total			88.50
XFer		Transfer to File 12000-BKMAIN			
		12000-BKMAIN Recording Shortage	Transfer	02/13/2019	2.00 C
		Total			2.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12072540	United States Trustee					
			Check	02/13/2019	325.00	C
		Total			325.00	
XFer	Transfer to File 27000-BKMAIN					
		Recording Service Fee for 27000-BKMAIN	Transfer	02/15/2019	150.00	C
		Total			150.00	
XFer	Transfer to File 27000-BKMAIN					
		27000-BKMAIN Recording Shortage	Transfer	02/15/2019	1,370.00	C
		Total			1,370.00	
XFer	Transfer to File 24000-BKMAIN					
		24000-BKMAIN Recording Shortage	Transfer	02/18/2019	32.00	C
		Total			32.00	
XFer	Transfer to File 24000-BKMAIN					
		24000-BKMAIN Recording Shortage	Transfer	02/18/2019	297.50	C
		Total			297.50	
XFer	Transfer to File 18000-BKMAIN					
		18000-BKMAIN Recording Shortage	Transfer	02/18/2019	165.00	C
		Total			165.00	
XFer	Transfer to File 19000-BKMAIN					
		19000-BKMAIN Recording Shortage	Transfer	02/18/2019	120.00	C
		Total			120.00	
XFer	Transfer to File 19000-BKMAIN					
		19000-BKMAIN Recording Shortage	Transfer	02/18/2019	30.00	C
		Total			30.00	
XFer	Transfer to File 14000-BKMAIN					
		14000-BKMAIN Recording Shortage	Transfer	02/18/2019	69.75	C
		Total			69.75	
XFer	Transfer to File 14000-BKMAIN					
		14000-BKMAIN Recording Shortage	Transfer	02/19/2019	120.00	C
		Total			120.00	
12070540	Autauga County Judge of Probate			Void Date:	02/21/2019	
	1203	State tax/stamps	Check	01/21/2019	1.00	Void V
		Total			1.00	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
XFer		Transfer to File 24000-BKMAIN				
		24000-BKMAIN Recording Shortage	Transfer	02/22/2019	191.00	C
		Total			191.00	
XFer		Transfer to File 19000-BKMAIN				
		19000-BKMAIN Recording Shortage	Transfer	02/22/2019	205.70	C
		Total			205.70	
12069424	J.T. SMALLWOOD, TAX COLLECTC					
		Delinquent Taxes - 3700 Racewat Pkwy	Check	01/07/2019	374.33	Stop S
		Total			374.33	
12069423	J.T. SMALLWOOD, TAX COLLECTOR					
		Delinquent Taxes - 7804 Ave S	Check	01/07/2019	2,527.36	Stop S
		Total			2,527.36	
12069450	J.T. SMALLWOOD, TAX COLLECTOR					
		Delinquent Taxes - 828 Overton Rd	Check	01/07/2019	1,721.58	Stop S
		Total			1,721.58	
12069453	J. T. Smallwood, Tax Collector					
		Current Taxes - 4309 9th Ave	Check	01/07/2019	829.40	Stop S
		Total			829.40	
12069452	J. T. Smallwood, Tax Collector					
		Delinquent Taxes - 4309 9th Ave	Check	01/07/2019	2,084.96	Stop S
		Total			2,084.96	
12069455	J. T. Smallwood, Tax Collector					
		Delinquent Taxes - 7016 2nd Ave S	Check	01/07/2019	1,772.51	Stop S
		Total			1,772.51	
12069456	J. T. Smallwood, Tax Collector					
		Current Taxes - 7016 2nd Ave S	Check	01/07/2019	702.77	Stop S
		Total			702.77	
12069460	J. T. Smallwood, Tax Collector					
		Delinquent Taxes - 5409 Court H	Check	01/07/2019	2,078.74	Stop S
		Total			2,078.74	
12069464	J.T. SMALLWOOD, TAX COLLECTOR					
		Delinquent Tax - 1312 Princeton Ave SW	Check	01/07/2019	1,344.35	Stop S
		Total			1,344.35	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
Wire		BCHH CERTIFIED CHECK			
		Delinquent Tax - 1312 Princeton Ave SW	Wire	02/25/2019	1,367.63
		Total			1,367.63
12073308	Jones LLC				
		1312 Princeton Ave SW	Check	02/25/2019	3,350.00
		Total			3,350.00
Wire		BCHH CERTIFIED CHECK			
		Current Taxes - 4309 9th Ave	Wire	02/25/2019	
		Delinquent Taxes - 4309 9th Ave	Wire	02/25/2019	2,122.99
		Total			2,122.99
Wire		BCHH CERTIFIED CHECK			
		Delinquent Taxes - 3700 Racewat Pkwy	Wire	02/25/2019	2,571.42
		Total			2,571.42
Wire		BCHH CERTIFIED CHECK			
		Current Taxes - 7016 2nd Ave S	Wire	02/25/2019	
		Delinquent Taxes - 7016 2nd Ave S	Wire	02/25/2019	2,521.33
		Total			2,521.33
Wire		BCHH CERTIFIED CHECK			
		Delinquent Taxes - 7804 Ave S	Wire	02/25/2019	380.46
		Total			380.46
Wire		BCHH CERTIFIED CHECK			
		Delinquent Taxes - 5409 Court H	Wire	02/25/2019	2,114.50
		Total			2,114.50
Wire		BCHH CERTIFIED CHECK			
		Delinquent Taxes - 828 Overton Rd	Wire	02/25/2019	1,751.24
		Total			1,751.24

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
XFer		Transfer to File 11000-BKMAIN			
		Additonal Taxes For 111 Poston Rd	Transfer	02/25/2019	13.04
		Additonal Taxes For 900 Webster St	Transfer	02/25/2019	128.21
		Additinal Taxes For 3124 Elam St	Transfer	02/25/2019	462.00
		Additonal Taxes For 2005 Abigail St	Transfer	02/25/2019	2,047.67
		Total			2,650.92
XFer		Transfer to File 15000-BKMAIN			
		2810 E 34th St	Transfer	02/25/2019	73.11
		455 W Hendricks St	Transfer	02/25/2019	425.68
		Total			498.79
Wire		Transfer To 20000-BKMAIN			
		Additional Taxes	Wire	02/25/2019	789.65
		Total			789.65
XFer		Transfer to File 21000-BKMAIN			
		Additional Funds 237 Seaweed Dr	Transfer	02/25/2019	311.60
		Additoanl Funds 913 Winn St	Transfer	02/25/2019	460.62
		Additoanl Funds 2813 Marydale De	Transfer	02/25/2019	858.56
		Additional Funds 174 Raod of Remembrance	Transfer	02/25/2019	881.33
		Additional Funds 390 Sweet Gum Bottom Rd	Transfer	02/25/2019	1,185.05
		Total			3,697.16
XFer		Transfer to File 25000-BKMAIN			
		Additional Funds For 410 Knox Ave	Transfer	02/25/2019	133.41
		Total			133.41
Wire		Transfer To 26000-BKMAIN			
		Addiitional Funds 935 Bankenship Rd	Wire	02/25/2019	117.10
		Additional Funds 255 Howeland Cir	Wire	02/25/2019	227.15
		Total			344.25
XFer		Transfer to File 27000-BKMAIN			
		1116 13TH sT	Transfer	02/25/2019	2,992.01
		Total			2,992.01

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
XFer		Transfer to File 28000-BKMAIN				
		Additional Funds 136 James St	Transfer	02/25/2019	232.62	C
		Total			232.62	
XFer		Transfer to File 29000-BKMAIN				
		Additional Funds 923 Cedar St	Transfer	02/25/2019	45.87	C
		Total			45.87	
12069427	CLAY COUNTY REVENUE COMMISSION					
		Current Taxes - 295 3rd St	Check	01/07/2019	725.70	Stop S
		Total			725.70	
12069426	CLAY COUNTY REVENUE COMMISSION					
		Delinquent Taxes - 295 3rd St	Check	01/07/2019	1,979.58	Stop S
		Total			1,979.58	
12073540	Clay County Revenue Commissioner					
		Delinquent Taxes - 295 3rd St	Check	02/27/2019	2,796.53	C
		Total			2,796.53	
12070596	Montgomery County Judge of Probate			Void Date:	03/07/2019	
		1203 State tax/stamps	Check	01/21/2019	0.50	Void V
		Total			0.50	
12070607	Montgomery County Judge of Probate			Void Date:	03/07/2019	
		1201 Recording Fees	Check	01/21/2019	26.00	Void V
		Total			26.00	
12070608	Montgomery County Judge of Probate			Void Date:	03/07/2019	
		1203 State tax/stamps	Check	01/21/2019	0.50	Void V
		Total			0.50	
Wire	Transfer to 26000-BKMAIN					
		225 howeland cir	Wire	03/11/2019	144.88	C
		Total			144.88	
XFer	Transfer to File 12000-BKMAIN					
		358 7TH AVE	Transfer	03/11/2019	504.04	C
		Total			504.04	
XFer	Transfer to File 14000-BKMAIN					
		1511 7TH ST TAXES	Transfer	03/11/2019	748.85	C
		Total			748.85	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
XFer		Transfer to File 16000-BKMAIN			
		1168 harless creek	Transfer	03/11/2019	1,733.24
		Total			1,733.24
XFer		Transfer to File 16000-BKMAIN			
		323 N 20TH ST	Transfer	03/11/2019	108.17
		Total			108.17
XFer		Transfer to File 18000-BKMAIN			
		113 Franklin St	Transfer	03/11/2019	3,375.45
		Total			3,375.45
XFer		Transfer to File 19000-BKMAIN			
		TAXES 10585 N LAKE ROAD	Transfer	03/12/2019	2,165.04
		Total			2,165.04
Wire		Transferr to 20000-BKMAIN			
		tAXES 8846 BOBB AVE	Wire	03/12/2019	35.95
		TAXES 2019 MONTGALL AVE	Wire	03/12/2019	51.35
		TAXES 3411 E 36TH SR	Wire	03/12/2019	57.02
		TAXES 534 S HARDY AVE	Wire	03/12/2019	131.25
		TAXES 2925 LYNDHURST AVE	Wire	03/12/2019	148.88
		TAXES 1736 CRYSTAL CT	Wire	03/12/2019	210.80
		Total			635.25

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
Wire		TRANSFER TO 23000-BKMAIN			
		TAXES 1260 59THS ST	Wire	03/12/2019	36.91
		TAXES 1317 WELLESLEY AVE	Wire	03/12/2019	48.78
		TAXES 11405 MELBA AVE	Wire	03/12/2019	56.74
		TAXES 3471 WATSON MARSHALL RD	Wire	03/12/2019	58.61
		TAXES 728 WHITMORE AVE	Wire	03/12/2019	74.34
		TAXES 62 S GARFILED	Wire	03/12/2019	100.02
		taxes 3378 e 132nd	Wire	03/12/2019	112.89
		3608 risher rod	Wire	03/12/2019	173.62
		TAXES 924 E 129TG	Wire	03/12/2019	186.94
		taxes 2160 sw 11th st	Wire	03/12/2019	381.05
		TAXES 1111 W RIVERVIEW AVE	Wire	03/12/2019	409.94
		taxes 1404 andrus st	Wire	03/12/2019	465.12
		taxes 1729 rosedale	Wire	03/12/2019	475.76
		TAXES 1319 E 91ST	Wire	03/12/2019	554.98
		taxes 3332 e 128th st	Wire	03/12/2019	625.19
		taxes 75 woodrow st	Wire	03/12/2019	773.08
		taxes 250 helen ave	Wire	03/12/2019	789.36
		taxes 221 curry pl	Wire	03/12/2019	803.16
		Total			6,126.49

Xfer	Transfer to File 14000-BKMAIN			
		DUPLICATE TAX BILLS	Transfer	03/12/2019
		Total		15.00
-12070555	Jefferson County Judge of Probate		Void Date:	03/13/2019
	1201	Recording Fees	Check	37.00
		Total		37.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
-12070556	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1201	Recording Fees	Check	01/21/2019	37.00
		Total			37.00
-12070557	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1201	Recording Fees	Check	01/21/2019	37.00
		Total			37.00
-12070558	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1201	Recording Fees	Check	01/21/2019	37.00
		Total			37.00
-12070559	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1201	Recording Fees	Check	01/21/2019	37.00
		Total			37.00
-12070560	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1201	Recording Fees	Check	01/21/2019	37.00
		Total			37.00
-12070561	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1201	Recording Fees	Check	01/21/2019	37.00
		Total			37.00
-12070562	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1203	State tax/stamps	Check	01/21/2019	0.50
		Total			0.50
-12070563	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1203	State tax/stamps	Check	01/21/2019	0.50
		Total			0.50
-12070564	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1203	State tax/stamps	Check	01/21/2019	0.50
		Total			0.50
-12070565	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1203	State tax/stamps	Check	01/21/2019	0.50
		Total			0.50
-12070566	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1203	State tax/stamps	Check	01/21/2019	0.50
		Total			0.50

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12070567	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1203	State tax/stamps	Check	01/21/2019	0.50
		Total			0.50
12070568	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1203	State tax/stamps	Check	01/21/2019	0.50
		Total			0.50
12070569	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1201	Recording Fees	Check	01/21/2019	70.00
		Total			70.00
12070570	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1203	State tax/stamps	Check	01/21/2019	1.00
		Total			1.00
12070571	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1201	Recording Fees	Check	01/21/2019	133.00
		Total			133.00
12070572	Jefferson County Judge of Probate		Void Date:	03/13/2019	
	1203	State tax/stamps	Check	01/21/2019	96.50
		Total			96.50
12075048	Russell County Judge of Probate				
		Recording Shortage	Check	03/13/2019	2.00
		Total			2.00
12075067	Jefferson County Judge of Probate				
	1201	Recording Fees	Check	03/13/2019	489.50
		Total			489.50
12069409	RUSSELL COUNTY REVENUE COMMISSION		Void Date:	03/14/2019	
		Delinquent Taxes - 1603 14th Ave	Check	01/07/2019	3,329.78
		Total			3,329.78
12075078	RUSSELL COUNTY REVENUE COMMISSION				
		Delinquent Taxes - 1603 14th Ave	Check	03/14/2019	3,419.25
		Total			3,419.25
Xfer	Transfer to File 28000-BKMAIN				
		28000-BKMAIN Recording Shortage	Transfer	03/14/2019	64.00
		Total			64.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
XFer		Transfer to File 19000-BKMAIN				
		19000-BKMAIN Recording Shortage	Transfer	03/14/2019	90.00	C
		Total			90.00	
XFer		Transfer to File 19000-BKMAIN				
		19000-BKMAIN Recording Shortage	Transfer	03/14/2019	10.00	C
		Total			10.00	
XFer		Transfer to File 19000-BKMAIN				
		19000-BKMAIN Recording Shortage	Transfer	03/14/2019	100.00	C
		Total			100.00	
12075206	Chambers County Judge of Probate					
		Recordinbg Shortage	Check	03/15/2019	1.50	C
		Total			1.50	
XFer		Transfer to File 18000-BKMAIN				
		Taxes 113 Franklin St	Transfer	03/18/2019	2,699.67	C
		Taxes 536 Elk Rd	Transfer	03/18/2019	3,995.99	C
		Total			6,695.66	
XFer		Transfer to File 15000-BKMAIN				
		15000-BKMAIN Recording Shortage	Transfer	03/19/2019	15.00	C
		Total			15.00	
XFer		Transfer to File 18000-BKMAIN				
		18000-BKMAIN Recording Shortage	Transfer	03/19/2019	530.65	C
		Total			530.65	
12069439	Shelby County Property Tax Commissioner			Void Date:	03/21/2019	
		Current Taxes -17415 Hwy 55	Check	01/07/2019	976.80	Void V
		Total			976.80	
12069440	Shelby County Property Tax Commissioner			Void Date:	03/21/2019	
		Delinquent Taxes - 17415 Hwy 55	Check	01/07/2019	2,456.90	Void V
		Total			2,456.90	
Wire	BCHH CERTIFIED CHECK					
		Delinquent Taxes - 17415 Hwy 55	Wire	03/21/2019	3,548.43	C
		Total			3,548.43	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12069414	MOBILE COUNTY REVENUE COMMISSION	Delinquent Taxes - 1709 Maglee Ave	Check	01/07/2019	1,861.84	Stop S
		Total			1,861.84	
12069430	AUTAUGA COUNTY REVENUE COMMISSION	Delinquent Taxes - 2443 County Road 37	Check	01/07/2019	2,523.22	Stop S
		Total			2,523.22	
12069448	Mobile Co Revenue Commissioner	Delinquent Taxes - 3257 Dogwood Rd	Check	01/07/2019	1,154.66	Stop S
		Total			1,154.66	
12070590	Russell County Judge of Probate		Void Date:	03/22/2019		
	1203	State tax/stamps	Check	01/21/2019	249.00	Void V
		Total			249.00	
12075591	Jefferson County Judge of Probate	Recording Shortage	Check	03/22/2019	85.00	C
		Total			85.00	
Wire	Transfer To 20000-BKMAIN	1016 CENTRAL ST ADDITIONAL FUNDS	Wire	03/22/2019	124.69	C
		Total			124.69	
XFer	Transfer to File 17000-BKMAIN		Transfer	03/22/2019	0.50	C
		Total			0.50	
12075683	Mobile County Revenue Commissioner	Delinquent Taxes - 3257 Dogwood Rd	Check	03/25/2019	1,172.14	C
		Total			1,172.14	
12075684	Mobile County Revenue Commissioner	Delinquent Taxes - 1709 Maglee Ave	Check	03/25/2019	1,906.02	C
		Total			1,906.02	
12075685	TL INVESTMENTS	Delinquent Taxes - 2443 County Road 37	Check	03/25/2019	13,048.39	C
		Total			13,048.39	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
XFer		Transfer to File 19000-BKMAIN			
		335 Norman	Transfer	03/25/2019	18.01
		2229 Emmons	Transfer	03/25/2019	217.02
		Total			235.03
XFer		Transfer to File 17000-BKMAIN			
		126 Billedieu	Transfer	03/25/2019	92.14
		Total			92.14
12076009		Chambers County Revenue Commissioner			
		907 N 13TH ST	Check	03/27/2019	4,128.08
		Total			4,128.08
Wire		Transfer to 26000-BKMAIN			
		255 HOWELAN CIR	Wire	03/27/2019	49.20
		Total			49.20
XFer		Transfer to File 28000-BKMAIN			
		449 CHURCH ST	Transfer	03/27/2019	3,926.55
		Total			3,926.55
XFer		Transfer to File 19000-BKMAIN			
		1047 N WOOD ST	Transfer	03/27/2019	24.49
		234 ALLEN AVE	Transfer	03/27/2019	97.43
		2924 7TH ST	Transfer	03/27/2019	1,232.62
		Total			1,354.54

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
XFer		Transfer to File 19000-BKMAIN			
		2049 STANFORD AVE	Transfer	03/27/2019	549.44
		2002 DAKOTA AVE	Transfer	03/27/2019	636.38
		1735 PROSPECT	Transfer	03/27/2019	698.66
		2001 MALLERY	Transfer	03/27/2019	817.89
		1021 HAVEN ST	Transfer	03/27/2019	907.97
		2618 WOLCOTT	Transfer	03/27/2019	1,135.45
		1946 HOSLER	Transfer	03/27/2019	1,145.78
		475 SOUTH STREET	Transfer	03/27/2019	1,553.51
		Total			7,445.08
XFer		Transfer to File 19000-BKMAIN			
		598 BROADWAY AVE	Transfer	03/27/2019	354.52
		Total			354.52
XFer		Transfer to File 19000-BKMAIN			
		611 W SNT ST	Transfer	03/27/2019	354.23
		Total			354.23
XFer		Transfer to File 19000-BKMAIN			
		3350 DIXIE CT	Transfer	03/27/2019	220.00
		Total			220.00
XFer		Transfer to File 21000-BKMAIN			
		54 TREST RED	Transfer	03/27/2019	2,959.74
		Total			2,959.74
XFer		Transfer to File 21000-BKMAIN			
		2522 jefferson ave	Transfer	03/27/2019	582.49
		Total			582.49
Wire		Transfer to 23000-BKMIAN			
		3128 FIRLEY AVE	Wire	03/27/2019	1,582.09
		Total			1,582.09
XFer		Transfer to File 19000-BKMAIN			
		13744 FENELON	Transfer	03/28/2019	893.03
		Total			893.03

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
XFer		Transfer to File 15000-BKMAIN			
		15000-BKMAIN Recording Shortage	Transfer	04/01/2019	5.00 C
		Total			5.00
XFer		Transfer to File 15000-BKMAIN			
		15000-BKMAIN Recording Shortage	Transfer	04/03/2019	10.00 C
		Total			10.00
Wire	BCHH Inc				
		18000-BKMAIN Recording Shortage	Wire	04/22/2019	82.50 C
		Total			82.50
XFer		Transfer to File 19000-BKMAIN			
		19000-BKMAIN Recording Shortage	Transfer	05/09/2019	105.00 C
		Total			105.00
Wire	BCHH CERTIFIED CHECK				
		Taxes for 7016 2nd Avenue	Wire	05/13/2019	2,591.32 C
		Total			2,591.32
Wire	BCHH CERTIFIED CHECK				
		Taxes for 828 Overton Avenue	Wire	05/13/2019	1,828.87 C
		Total			1,828.87
Wire	BCHH CERTIFIED CHECK				
		Taxes for 4309 9th Avenue	Wire	05/13/2019	943.99 C
		Total			943.99
XFer		Transfer to File 11000-BKMAIN			
		11000-BKMAIN Delinquent Tax Shortage	Transfer	05/14/2019	31.26 C
		Total			31.26
12081339	Oline Price - Lee County Commissioner				
		136 Lee Road 02007 Lot 9	Check	05/15/2019	2,640.07
		Total			2,640.07
XFer		Transfer to File 21000-BKMAIN			
		21000-BKMAIN Delinquent Tax Shortage	Transfer	05/15/2019	436.56 C
		Total			436.56
XFer		Transfer to File 17000-BKMAIN			
		17000-BKMAIN Delinquent Tax Shortage	Transfer	05/17/2019	0.50 C
		Total			0.50

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
Wire	BCHH CERTIFIED CHECK				
		Taxes for 5409 Court H	Wire	05/20/2019	2,170.28
		Total			2,170.28
Wire	BCHH CERTIFIED CHECK				
		Redemption of 2443 County Road 37	Wire	05/20/2019	3,296.28
		Total			3,296.28
XFer	Transfer to File 21000-BKMAIN				
		21000-BKMAIN Delinquent Tax Shortages	Transfer	05/20/2019	4,365.44
		Total			4,365.44
XFer	Transfer to File 21000-BKMAIN				
		21000-BKMAIN Delinquent Tax Shortages	Transfer	05/20/2019	66.98
		Total			66.98
XFer	Transfer to File 14000-BKMAIN				
		14000-BKMAIN Delinquent Tax Shortage	Transfer	05/20/2019	2,803.18
		Total			2,803.18
XFer	Transfer to File 21000-BKMAIN				
		21000-BKMAIN Delinquent Tax Shortage	Transfer	06/03/2019	1,223.21
		Total			1,223.21
XFer	Transfer to File 21000-BKMAIN				
		21000-BKMAIN Delinquent Tax Shortage	Transfer	06/07/2019	1,058.73
		Total			1,058.73
		Total Disbursements			1,078,035.58
		Scheduled Disbursements:			1,078,035.58
		Actual Disbursements:			1,038,445.10
		Pre-Disbursements Balance:			0.00
		Account Balance:			39,590.48

Receipts and Disbursements Ledger

Printed at 12:10 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 11000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A - Main Escrow

Citibank, N.A - Main Escrow

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
11000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	4,000.00	C
		Total			4,000.00	
11000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	36,417.52	C
		Total			36,417.52	
11000-BKMAIN-3	Fidelity National Title Insurance	Part of Wire \$42,606.05	Wire	02/01/2019	19,793.22	C
		Total			19,793.22	
11000-BKMAIN-4	Transfer to 11000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	02/25/2019	2,650.92	C
		Total			2,650.92	
11000-BKMAIN-5	FNAS	INCOMING CHECK - RECORDING OVERAGE	Check	04/05/2019	1,914.92	C
		Total			1,914.92	
11000-BKMAIN-6	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	05/14/2019	31.26	C
		Total			31.26	
		Total Receipts			64,807.84	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
TAX REFUND ON HOLD					
		Taxes 111 Poston Rd	Check	Not Issued	13.04
		Current Taxes 2005 Abigail St	Check	Not Issued	70.22
		Taxes 900 Webster St	Check	Not Issued	128.21
		Current Taxes 2005 Abigail Street	Check	Not Issued	210.59
		Refund for 900 Webster Street	Check	Not Issued	251.07
		Refund for 3124 Elam Street	Check	Not Issued	291.24
		Refund for 2625 Claud Rd	Check	Not Issued	378.17
		Taxes 3124 Elam St	Check	Not Issued	462.00
		Refund for 1509 W 23RD ST	Check	Not Issued	505.74
		Refund for 55 Valley Heart	Check	Not Issued	512.83
		Refund for 2005 ABIGAI ST	Check	Not Issued	899.19
		Current Taxes 2005 Abigail Street	Check	Not Issued	1,766.86
		Total			5,489.16

Recording Overage - Hold Pending Record

12069313	BCHH Inc	Recording Overage	Check	Not Issued	342.22
Total					
		Closing Coordiantion	Check	01/04/2019	3,150.00
Total					

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12070113	BCHH Inc				
		MLC to AOL	Check	01/15/2019	(855.00)
		Grading	Check	01/15/2019	225.00
		Wire Fee	Check	01/15/2019	315.00
		HOA Request Fee	Check	01/15/2019	585.00
		Curative Services	Check	01/15/2019	675.00
		Sale Deed Prep	Check	01/15/2019	810.00
		MLC	Check	01/15/2019	1,080.00
		Cancellation Fees	Check	01/15/2019	1,091.88
		Corrective Deed Prep	Check	01/15/2019	2,430.00
		Total			6,356.88

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
Wire	FNAS				
		Owners Premium	Wire	01/15/2019	112.42
		Delinquent Taxes - 4011 W 11th AVE	Wire	01/15/2019	296.65
		Tax Certs	Wire	01/15/2019	405.00
		Title Updates	Wire	01/15/2019	450.00
		Delinquent Taxes - 111 Poston Rd	Wire	01/15/2019	971.69
		Delinquent Taxes - 900 WEBSTER ST	Wire	01/15/2019	1,488.18
		Delinquent Taxes - 557 Sunshine St	Wire	01/15/2019	1,732.05
		Delinquent Taxes -3124 Elam St	Wire	01/15/2019	1,748.69
		Delinquent Taxes - 2625 Claud Rd	Wire	01/15/2019	2,230.31
		Third Party Fee	Wire	01/15/2019	2,475.00
		Sale Deed Recording	Wire	01/15/2019	2,880.00
		DELINQUENT TAXES - 1509 W 23RD AVE	Wire	01/15/2019	2,957.34
		Delinquent Taxes - 55 VALLEY HEART DR	Wire	01/15/2019	3,030.76
		Title Search	Wire	01/15/2019	3,940.00
		Delinquent Taxes -2005 ABigail St	Wire	01/15/2019	5,337.55
		Total			30,055.64
12070112	Association Online				
		HOA Invoice	Check	01/15/2019	315.00
		MLC Invoice	Check	01/15/2019	540.00
		Total			855.00
12071909	Jefferson County Tax Collector				
		Delinquent Taxes - 4011 W 11th Ave	Check	02/04/2019	296.65
		Total			296.65
12071910	Scott Co Tax Collector				
		Delinquent Taxes- 557 Sunshine St	Check	02/04/2019	1,732.05
		Total			1,732.05

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
XFer		Transfer to File 19000-BKMAIN				
		Transfer for recording shortage	Transfer	04/11/2019	8.60	C
		Total			8.60	
XFer		Transfer to File 19000-BKMAIN				
		Additional recording Fees	Transfer	04/11/2019	30.00	C
		Total			30.00	
XFer		Transfer to File 18000-BKMAIN				
		transfer for recording fees	Transfer	04/11/2019	1,491.10	C
		Total			1,491.10	
XFer		Transfer to File 18000-BKMAIN				
		Recording Shortage	Transfer	04/11/2019	43.00	C
		Total			43.00	
-12071906	Commissioner of State Lands Office		Void Date:	05/14/2019		
		Delinquent Taxes - 1509 W 23RD ST	Check	02/04/2019	2,957.34	Void V
		Total			2,957.34	
-12071908	Commissioner of State Lands Office		Void Date:	05/14/2019		
		Delinquent Taxes - 55 Valley Heart	Check	02/04/2019	3,030.76	Void V
		Total			3,030.76	
-12071911	Commissioner of State Lands Office		Void Date:	05/14/2019		
		Delinquent Taxes- 2625 Claud Rd	Check	02/04/2019	2,230.31	Void V
		Total			2,230.31	
-12071913	Commissioner of State Lands Office		Void Date:	05/14/2019		
		Delinquent Taxes - 111 Poston Rd	Check	02/04/2019	971.69	Void V
		Total			971.69	
-12073320	Commissioner of State Lands Office		Void Date:	05/14/2019		
		Taxes 111 Poston Rd	Check	02/25/2019	13.04	Void V
		Total			13.04	
Wire	BCHH CERTIFIED CHECK					
		Delinquent Taxes - 1509 W 23RD ST	Wire	05/14/2019	2,451.60	C
		Total			2,451.60	
Wire	BCHH CERTIFIED CHECK					
		Delinquent Taxes - 55 Valley Heart	Wire	05/14/2019	2,517.93	C
		Total			2,517.93	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
Wire	BCHH CERTIFIED CHECK					
		Delinquent Taxes- 2625 Claud Rd	Wire	05/14/2019	1,852.14	C
		Total			1,852.14	
Wire	BCHH CERTIFIED CHECK					
		Delinquent Taxes - 111 Poston Rd	Wire	05/14/2019	1,002.95	C
		Total			1,002.95	
12071905	Commissioner of State Lands Office			Void Date: 05/17/2019		
		Delinquent Taxes - 2005 ABIGAI ST	Check	02/04/2019	5,337.55	Void V
		Total			5,337.55	
12071907	Commissioner of State Lands Office			Void Date: 05/17/2019		
		Delinquent Taxes - 900 WEBSTER	Check	02/04/2019	1,488.18	Void V
		Total			1,488.18	
12071912	Commissioner of State Lands Office			Void Date: 05/17/2019		
		Delinquent Taxes - 3124 Elam St	Check	02/04/2019	1,748.69	Void V
		Total			1,748.69	
12073315	Pulaski County Treasurer			Void Date: 05/17/2019		
		Current Taxes 2005 Abigail St	Check	02/25/2019	70.22	Void V
		Total			70.22	
12073317	Pulaski County Treasurer			Void Date: 05/17/2019		
		Current Taxes 2005 Abigail Street	Check	02/25/2019	1,766.86	Void V
		Total			1,766.86	
12073316	Pulaski County Treasurer			Void Date: 05/17/2019		
		Current Taxes 2005 Abigail Street	Check	02/25/2019	210.59	Void V
		Total			210.59	
12073319	Pulaski County Treasurer			Void Date: 05/17/2019		
		Taxes 3124 Elam St	Check	02/25/2019	462.00	Void V
		Total			462.00	
12081663	Commissioner of State Lands Office					
		Delinquent Taxes - 900 WEBSTER	Check	05/17/2019	1,237.11	
		Total			1,237.11	
12081664	Commissioner of State Lands Office					
		Delinquent Taxes - 3124 Elam St	Check	05/17/2019	1,457.45	
		Total			1,457.45	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12081665	Commissioner of State Lands Office				
		Delinquent Taxes - 2005 ABIGAI ST	Check	05/17/2019	240.22
		Total			240.22
12081666	Commissioner of State Lands Office				
		Delinquent Taxes - 2005 ABIGAI ST	Check	05/17/2019	3,559.81
		Total			3,559.81
12081667	Commissioner of State Lands Office				
		Delinquent Taxes - 2005 ABIGAI ST	Check	05/17/2019	638.33
		Total			638.33
12073318	Mississippi County Tax Collector			Void Date:	06/08/2019
		Taxes 900 Webster St	Check	02/25/2019	128.21
		Total			128.21
		Total Disbursements			64,807.84
		Scheduled Disbursements:			64,807.84
		Actual Disbursements:			58,976.46
		Pre-Disbursements Balance:			0.00
		Account Balance:			5,831.38

Receipts and Disbursements Ledger

Printed at 12:10 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 12000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A - Main Escrow

Citibank, N.A - Main Escrow

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
12000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	10,000.00
		Total			10,000.00
12000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	11,544.07
		Total			11,544.07
12000-BKMAIN-3	BCHH Inc	Transfer from File 16000-BKMAIN	Transfer	02/08/2019	2.00
		Total			2.00
12000-BKMAIN-4	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	02/13/2019	32.00
		Total			32.00
12000-BKMAIN-5	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	02/13/2019	2.00
		Total			2.00
12000-BKMAIN-6	Transfer To 12000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/11/2019	504.04
		Total			504.04
		Total Receipts			22,084.11

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
		Other Allowable Claims			
		2443 Elm Dr	Check	Not Issued	868.00
		Total			868.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	BCHH - Fidelity				
		Underwriter Remittance	Check	Not Issued	56.95
		Total			56.95
12069314	BCHH Inc				
		Tax Certs	Check	01/04/2019	111.00
		Grading	Check	01/04/2019	125.00
		Wire Fee	Check	01/04/2019	175.00
		Title Updates	Check	01/04/2019	250.00
		Owner's Title Premium	Check	01/04/2019	284.75
		HOA Request Fee	Check	01/04/2019	325.00
		Curative Services	Check	01/04/2019	375.00
		Sale Deed Prep	Check	01/04/2019	450.00
		MLC	Check	01/04/2019	600.00
		Title Search	Check	01/04/2019	1,250.00
		Corrective Deed Prep	Check	01/04/2019	1,350.00
		Closing Coordiantion Fee	Check	01/04/2019	1,750.00
		Total			7,045.75
12069315	BCHH Inc				
		MLC to AOL	Check	01/04/2019	(300.00)
		Underwriter Split	Check	01/04/2019	(56.95)
		Cancellation Fees	Check	01/04/2019	606.60
		Attorney Opinion Letter	Check	01/04/2019	1,000.00
		Total			1,249.65
12069472	PEACH COUNTY TAX COMMISSIONER				
		Delinquent Taxes - 255 Friendship Cir	Check	01/07/2019	2,852.61
		Total			2,852.61

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069471	TERRELL COUNTY TAX CLERK	Delinquent Taxes - 358 7th Ave NE	Check	01/07/2019	2,017.31 C
		Total			2,017.31
12069475	THOMAS COUNTY TAX COMMISSIONER	Delinquent Taxes - 427 W Monroe St	Check	01/07/2019	553.77 C
		Total			553.77
12069470	LIBERTY COUNTY TAX COMMISSIONER	Delinquent Taxes - 485 Carlyene Dr	Check	01/07/2019	1,986.71 C
		Total			1,986.71
12069473	MUSCOGEE COUNTY TAX OFFICE	Delinquent Taxes - 2443 Elm Dr	Check	01/07/2019	3,268.32 C
		Total			3,268.32
12069474	Association Online	MLC Invoices	Check	01/07/2019	300.00 C
		Total			300.00
12071039	Liberty County Clerk of the Superior Cou	Recording Fee	Check	01/28/2019	16.00 C
		Total			16.00
12071040	Liberty County Clerk of the Superior Cou	Recording Fee	Check	01/28/2019	64.00 C
		Total			64.00
12071041	Liberty County Clerk of the Superior Cou	Recording Tax	Check	01/28/2019	13.00 C
		Total			13.00
12071042	Thomas County Clerk of the Superior Cour	Recording Fee	Check	01/28/2019	16.00 C
		Total			16.00
12071043	Thomas County Clerk of the Superior Cour	Recording Fee	Check	01/28/2019	64.00 C
		Total			64.00
12071044	Thomas County Clerk of the Superior Cour	Recording Tax	Check	01/28/2019	6.60 C
		Total			6.60

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12071936	Muscogee County Clerk of the Superior Co				
		Recording Fee	Check	02/04/2019	16.00
		Total			16.00
12071937	Muscogee County Clerk of the Superior Co				
		Recording Fee	Check	02/04/2019	64.00
		Total			64.00
12071938	Muscogee County Clerk of the Superior Co				
		Recording Tax	Check	02/04/2019	14.30
		Total			14.30
12071939	Peach County Clerk of the Superior Court				
		Recording Fee	Check	02/04/2019	16.00
		Total			16.00
12071940	Peach County Clerk of the Superior Court				
		Recording Fee	Check	02/04/2019	64.00
		Total			64.00
12071941	Peach County Clerk of the Superior Court				
		Recording Tax	Check	02/04/2019	14.50
		Total			14.50
12071942	Terrell County Clerk of the Superior Cou				
		Recording Fee	Check	02/04/2019	16.00
		Total			16.00
12071943	Terrell County Clerk of the Superior Cou				
		Recording Fee	Check	02/04/2019	64.00
		Total			64.00
12071944	Terrell County Clerk of the Superior Cou				
		Recording Tax	Check	02/04/2019	18.10
		Total			18.10
XFer	Transfer to File 18000-BKMAIN				
		18000-BKMAIN Recording Shortage	Transfer	02/06/2019	878.50
		Total			878.50
12072298	Muscogee County Clerk of the Superior Co				
		Recording Shortage	Check	02/08/2019	2.00
		Total			2.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12072533	Liberty County Clerk of the Superior Cou				
		Recording Shortage	Check	02/13/2019	32.00
		Total			32.00
12072536	Thomas County Clerk of the Superior Cour				
		Recording Shortage	Check	02/13/2019	2.00
		Total			2.00
12074779	CITY OF DAWSON				
		TAXES 358 7TH AVE NE	Check	03/11/2019	504.04
		Total			504.04
		Total Disbursements			22,084.11
		Scheduled Disbursements:			22,084.11
		Actual Disbursements:			21,159.16
		Pre-Disbursements Balance:			0.00
		Account Balance:			924.95

Receipts and Disbursements Ledger

Printed at 12:11 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 14000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A - Main Escrow

Citibank, N.A - Main Escrow

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
14000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	65,000.00 C
		Total			65,000.00
14000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	53,084.39 C
		Total			53,084.39
14000-BKMAIN-3	BCHH	Trasnfer from 23000-BKMAIN	Account Transfer	02/18/2019	3,690.00 C
		Total			3,690.00
14000-BKMAIN-4	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	02/18/2019	69.75 C
		Total			69.75
14000-BKMAIN-5	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	02/19/2019	120.00 C
		Total			120.00
14000-BKMAIN-6	Transfer too 14000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/11/2019	748.85 C
		Total			748.85
14000-BKMAIN-7	Transfer To 14000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/12/2019	15.00 C
		Total			15.00
14000-BKMAIN-8	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	05/20/2019	2,803.18 C
		Total			2,803.18

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
Total Receipts					125,531.17
Disbursements					
Check #:	Payee	Description:	Type of Funds	Check Date	Amount
Other Allowable Claims					
		3919 W Grenshaw St	Check	Not Issued	1,260.42
		Total			1,260.42
BCHH - Fidelity					
		Underwriter Remittance	Check	Not Issued	340.00
		Total			340.00
TAX REFUND					
		Additonal Funds 1612 N 16th St (WV)	Check	Not Issued	(4,146.89)
		Addditonal Funds 180 N Main St (WV)	Check	Not Issued	(3,438.52)
		305 MEREDOCIA ST	Check	Not Issued	(2,500.00)
		Additonal Funds 1217 E 5th ST	Check	Not Issued	(2,032.58)
		Taxes 1638 N 48th St	Check	Not Issued	20.67
		3005 Meredocia St	Check	Not Issued	758.60
		617 ABEND ST	Check	Not Issued	1,113.21
		3919 W GRENSHAW ST	Check	Not Issued	1,699.55
		305 MEREDOCIA	Check	Not Issued	3,032.09
		23 S 16TH ST	Check	Not Issued	4,325.96
		1217 EAST 5TH STR	Check	Not Issued	4,984.87
		1638 n 48th St	Check	Not Issued	5,086.73
		6948 S CARPENTER ST	Check	Not Issued	5,383.65
		5949 S UNION AVE	Check	Not Issued	8,024.42
		Total			22,311.76

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069317	BCHH Inc				
		MLC to AOL	Check	01/04/2019	(1,140.00) C
		HOA to AOL	Check	01/04/2019	(630.00) C
		Underwriter Split	Check	01/04/2019	(340.00) C
		Grading	Check	01/04/2019	300.00 C
		Wire Fee	Check	01/04/2019	420.00 C
		Tax Certs	Check	01/04/2019	515.00 C
		Title Updates	Check	01/04/2019	600.00 C
		HOA Request Fee	Check	01/04/2019	780.00 C
		Curative Services	Check	01/04/2019	900.00 C
		Sale Deed Prep	Check	01/04/2019	1,080.00 C
		MLC	Check	01/04/2019	1,440.00 C
		Cancellation Fees	Check	01/04/2019	1,455.84 C
		Owner's Title Premium	Check	01/04/2019	1,700.00 C
		Title Search	Check	01/04/2019	3,000.00 C
		Corrective Deed Prep	Check	01/04/2019	3,240.00 C
		Closing Coordiantion	Check	01/04/2019	4,200.00 C
		Total			17,520.84
12069486	COOK COUNTY TREASURER				
		Current Taxes - 6948 A Carpenter St	Check	01/07/2019	1,199.61 C
		Total			1,199.61
12069484	COOK COUNTY TREASURER				
		Current Taxes - 5949 S Union Ave	Check	01/07/2019	1,791.14 C
		Total			1,791.14
12069485	COOK COUNTY TREASURER				
		Current Taxes -3919 W Grenshaw St	Check	01/07/2019	374.26 C
		Total			374.26

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069480	Association Online				
		HOA Invoice	Check	01/07/2019	630.00
		MLC	Check	01/07/2019	1,140.00
		Total			1,770.00
12069494	WILLIAMSON COUNTY TREASURER				
		Delinquent Taxes - 605 W 9th St	Check	01/07/2019	3,176.39
		Total			3,176.39
Wire	BCHH CERTIFIED CHECK				
		Delinquent Taxes - 605 W 9th St	Wire	01/08/2019	3,176.39
		Total			3,176.39
12071945	Cook County Recorder				
		Recording Fee	Check	02/04/2019	56.00
		Total			56.00
12071946	Cook County Recorder				
		Recording Tax	Check	02/04/2019	1.50
		Total			1.50
12071947	City of Chicago				
		Recording Tax	Check	02/04/2019	10.50
		Total			10.50
12071948	Cook County Recorder				
		Recording Fee	Check	02/04/2019	56.00
		Total			56.00
12071949	Cook County Recorder				
		Recording Tax	Check	02/04/2019	1.50
		Total			1.50
12071950	City of Chicago				
		Recording Tax	Check	02/04/2019	10.50
		Total			10.50
12071951	Cook County Recorder				
		Recording Fee	Check	02/04/2019	56.00
		Total			56.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12071952	Cook County Recorder				
		Recording Tax	Check	02/04/2019	1.50
		Total			1.50
12071953	City of Chicago				
		Recording Tax	Check	02/04/2019	10.50
		Total			10.50
12071954	Cook County Recorder				
		Recording Fee	Check	02/04/2019	56.00
		Total			56.00
12071955	Cook County Recorder				
		Recording Tax	Check	02/04/2019	1.50
		Total			1.50
12071956	City of Chicago				
		Recording Tax	Check	02/04/2019	10.50
		Total			10.50
12071957	Cook County Recorder				
		Recording Fee	Check	02/04/2019	56.00
		Total			56.00
12071958	Cook County Recorder				
		Recording Tax	Check	02/04/2019	1.50
		Total			1.50
12071959	City of Chicago				
		Recording Tax	Check	02/04/2019	10.50
		Total			10.50
12071960	Cook County Recorder				
		Recording Fee	Check	02/04/2019	108.00
		Total			108.00
12071961	Cook County Recorder				
		Recording Tax	Check	02/04/2019	25.50
		Total			25.50
12071962	City of Chicago				
		Recording Tax	Check	02/04/2019	178.50
		Total			178.50

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12071963	Douglas County Recorder				
		Recording Fee	Check	02/04/2019	66.00
		Total			66.00
12071964	Douglas County Recorder				
		Recording Fee	Check	02/04/2019	66.00
		Total			66.00
12071965	Douglas County Recorder				
		Recording Tax	Check	02/04/2019	10.50
		Total			10.50
12071966	Ford County Recorder				
		Recording Fee	Check	02/04/2019	63.00
		Total			63.00
12071967	Franklin County Clerk & Recorder				
		Recording Fee	Check	02/04/2019	75.00
		Total			75.00
12071968	Franklin County Clerk & Recorder				
		Recording Fee	Check	02/04/2019	75.00
		Total			75.00
12071969	Franklin County Clerk & Recorder				
		Recording Tax	Check	02/04/2019	1.50
		Total			1.50
12071970	Franklin County Clerk & Recorder				
		Recording Fee	Check	02/04/2019	75.00
		Total			75.00
12071971	Franklin County Clerk & Recorder				
		Recording Tax	Check	02/04/2019	3.00
		Total			3.00
12071972	Madison County Recorder				
		Recording Fee	Check	02/04/2019	45.00
		Total			45.00
12071973	Madison County Recorder				
		Recording Fee	Check	02/04/2019	45.00
		Total			45.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12071975	Madison County Recorder				
		Recording Tax	Check	02/04/2019	15.75
		Total			15.75
12071976	Rock Island County Recorder				
		Recording Fee	Check	02/04/2019	65.00
		Total			65.00
12071977	Rock Island County Recorder				
		Recording Fee	Check	02/04/2019	65.00
		Total			65.00
12071978	Rock Island County Recorder				
		Recording Tax	Check	02/04/2019	7.50
		Total			7.50
12071979	St. Clair County Recorder				
		Recording Fee	Check	02/04/2019	40.25
		Total			40.25
12071980	St. Clair County Recorder				
		Recording Fee	Check	02/04/2019	40.25
		Total			40.25
12071981	St. Clair County Recorder				
		Recording Fee	Check	02/04/2019	40.25
		Total			40.25
12071982	St. Clair County Recorder				
		Recording Fee	Check	02/04/2019	67.25
		Total			67.25
12071983	St. Clair County Recorder				
		Recording Tax	Check	02/04/2019	29.25
		Total			29.25
12071984	Williamson County Recorder				
		Recording Fee	Check	02/04/2019	60.00
		Total			60.00
12071985	Williamson County Recorder				
		Recording Fee	Check	02/04/2019	60.00
		Total			60.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12071986	Williamson County Recorder				
		Recording Tax	Check	02/04/2019	8.25
		Total			8.25
XFer	Transfer to File 18000-BKMAIN				
		18000-BKMAIN Recording Shortage	Transfer	02/06/2019	383.85
		Total			383.85
12072821	Ford County Recorder		Void Date:	02/18/2019	
		Recording Fee	Check	02/18/2019	63.00
		Total			63.00
12072822	Ford County Recorder				
		Recording Tax	Check	02/18/2019	6.75
		Total			6.75
12072823	Ford County Recorder				
		Recording Fee	Check	02/18/2019	63.00
		Total			63.00
Wire	Title Services Direct, LLC				
		1 Ford County @ \$120.00 Each	Wire	02/19/2019	120.00
		Exempt Deed Requiring Another 3 Water Certs	Wire	02/19/2019	200.00
		2 Douglas County @ \$120.00 Each	Wire	02/19/2019	240.00
		2 Rock Island County @ \$120.00 Each	Wire	02/19/2019	240.00
		2 Williamson County @ \$120.00 Each	Wire	02/19/2019	240.00
		5 City of Chicago Water @ \$50.00 Each	Wire	02/19/2019	250.00
		3 Franklin County @ \$120.00 Each	Wire	02/19/2019	360.00
		3 Madison County @ \$120.00 Each	Wire	02/19/2019	360.00
		4 St. Clair County @ \$120.00 Each	Wire	02/19/2019	480.00
		5 City of Chicago Zoning @ \$125.00 Each	Wire	02/19/2019	600.00
		5 Cook County Recording @ \$125.00 Each	Wire	02/19/2019	600.00
		Total			3,690.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
Wire	Title Services Direct, LLC					
		2nd Deed for Ford County	Wire	02/19/2019	120.00	C
		Total			120.00	
12069492	ST. CLAIR COUNTY TREASURER					
		Delinquent Taxes -23 S 16th St	Check	01/07/2019	13,854.85	Stop S
		Total			13,854.85	
12069490	ROCK ISLAND COUNTY TREASURER					
		Delinquent Taxes - 1511 7th St	Check	01/07/2019	8,533.56	Stop S
		Total			8,533.56	
12069491	ST. CLAIR COUNTY TREASURER					
		Delinquent Taxes - 1638 N 48th St	Check	01/07/2019	12,297.86	Stop S
		Total			12,297.86	
12069493	ST. CLAIR COUNTY TREASURER					
		Delinquent Taxes -617 Abend St	Check	01/07/2019	6,644.46	Stop S
		Total			6,644.46	
12069487	FRANKLIN COUNTY TREASURER					
		Delinquent Taxes -316 N Horn St	Check	01/07/2019	5,202.15	Stop S
		Total			5,202.15	
12069483	COOK COUNTY TREASURER					
		Delinquent Taxes - 3919 W Grenshaw St	Check	01/07/2019	2,522.75	Stop S
		Total			2,522.75	
12069482	COOK COUNTY TREASURER					
		Delinquent Taxes - 6948 S Carpenter St	Check	01/07/2019	7,920.14	Stop S
		Total			7,920.14	
12069481	COOK COUNTY TREASURER					
		Delinquent Taxes - 5949 S Union Ave	Check	01/07/2019	11,806.84	Stop S
		Total			11,806.84	
12074888	St. Clair County Clerk					
		Delinquent Taxes -23 S 16th St	Check	03/12/2019	9,528.89	C
		Total			9,528.89	
12074890	ROCK ISLAND COUNTY CLERK					
		TAXES 1511 7TH ST	Check	03/12/2019	4,142.31	C
		Total			4,142.31	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12074889	ROCK ISLAND COUNTY CLERK					
		Delinquent Taxes - 1511 7th St	Check	03/12/2019	5,140.10	C
		Total			5,140.10	
12074873	COOK COUNTY TREASURER					
		Delinquent Taxes - 6948 S Carpenter St	Check	03/12/2019	2,536.49	C
		Total			2,536.49	
Wire	BCHH CERTIFIED CHECK					
		Delinquent Taxes - 1638 N 48th St	Wire	03/12/2019	7,190.46	C
		Total			7,190.46	
Wire	BCHH CERTIFIED CHECK					
		Delinquent Taxes -617 Abend St	Wire	03/12/2019	5,510.58	C
		Total			5,510.58	
12074885	Franklin County Clerk					
		Delinquent Taxes -316 N Horn St	Check	03/12/2019	5,202.15	C
		Total			5,202.15	
12074886	COOK COUNTY TREASURER					
		Delinquent Taxes - 5949 S Union Ave	Check	03/12/2019	3,782.42	C
		Total			3,782.42	
12074887	COOK COUNTY TREASURER					
		Delinquent Taxes - 3919 W Grenshaw St	Check	03/12/2019	823.20	C
		Total			823.20	
12074930	COOK COUNTY TREASURER					
		Duplicate Tax	Check	03/12/2019	5.00	C
		Total			5.00	
12074931	COOK COUNTY TREASURER					
		Duplicate Tax	Check	03/12/2019	5.00	C
		Total			5.00	
12074932	COOK COUNTY TREASURER					
		Duplicate Tax	Check	03/12/2019	5.00	C
		Total			5.00	
12071974	Madison County Recorder			Void Date:	03/14/2019	
		Recording Fee	Check	02/04/2019	71.00	Void V
		Total			71.00	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12075096	Madison County Recorder					
		Recording Fee	Check	03/14/2019	69.00	C
		Total			69.00	
XFer	Transfer to File 10000-BKMAIN					
		Recording Overagea	Transfer	03/14/2019	2.00	C
		Total			2.00	
-12069488	MADISON COUNTY TREASURER		Void Date:	03/27/2019		
		Delinquent Taxes - 3005 Meredocia St	Check	01/07/2019	9,397.00	Void V
		Total			9,397.00	
-12069489	MADISON COUNTY TREASURER		Void Date:	03/27/2019		
		Delinquent Taxes - 1217 East 5th St	Check	01/07/2019	10,341.52	Void V
		Total			10,341.52	
12076229	MADISON COUNTY TREASURER					
		Delinquent Taxes - 1217 East 5th St	Check	03/27/2019	5,356.65	
		Total			5,356.65	
XFer	Transfer to File 28000-BKMAIN					
		180 N MAINT ST (wv)	Transfer	03/28/2019	3,438.52	C
		1612 N 16TH ST (WV)	Transfer	03/28/2019	4,146.89	C
		Total			7,585.41	
-12074882	St. Clair County Clerk		Void Date:	04/02/2019		
		Taxes 1638 N 48th St	Check	03/12/2019	20.67	Void V
		Total			20.67	
-12074884	St. Clair County Clerk		Void Date:	04/02/2019		
		617 ABEND ST	Check	03/12/2019	20.67	Void V
		Total			20.67	
-12076230	MADISON COUNTY TREASURER		Void Date:	04/03/2019		
		Delinquent Taxes - 3005 Meredocia St	Check	03/27/2019	6,364.91	Void V
		Total			6,364.91	
Wire	BCHH CERTIFIED CHECK					
		23 South 16th Street	Wire	05/21/2019	2,803.18	C
		Total			2,803.18	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12076984	MADISON COUNTY TREASURER		Void Date:	06/06/2019	
		Delinquent Taxes - 3005 Meredocia St	Check	04/03/2019	5,626.98
		Total			5,626.98
12076983	Madison County Treasurer		Void Date:	06/06/2019	
		1217 East 5th St	Check	04/03/2019	2,032.58
		Total			2,032.58
Wire	BCHH CERTIFIED CHECK				
		305 Meredocia St, Madison, IL	Wire	06/06/2019	2,500.00
		Total			2,500.00
12084139	Madison County Treasurer				
		Delinquent Taxes - 3005 Meredocia St	Check	06/10/2019	5,626.98
		Total			5,626.98
12084164	Madison County Treasurer				
		1217 East 5th St	Check	06/10/2019	2,032.58
		Total			2,032.58
		Total Disbursements			125,531.17
		Scheduled Disbursements:			125,531.17
		Actual Disbursements:			101,618.99
		Pre-Disbursements Balance:			0.00
		Account Balance:			23,912.18

Receipts and Disbursements Ledger

Printed at 12:12 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 15000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A - Main Escrow

Citibank, N.A - Main Escrow

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
15000-BKMAIN-1	Part of Wire	\$1,776,899.31			
		Part of Wire \$1,776,899.31	Wire	01/03/2019	45,000.00
		Total			45,000.00
15000-BKMAIN-2	Part of Wire	\$1,776,899.31			
		Part of Wire \$1,776,899.31	Wire	01/03/2019	141,275.24
		Total			141,275.24
15000-BKMAIN-3	Transfer To 15000-BKMAIN				
		Transfer from File 10000-BKMAIN	Transfer	02/25/2019	498.79
		Total			498.79
15000-BKMAIN-4	BCHH Inc				
		Transfer from File 10000-BKMAIN	Transfer	03/19/2019	15.00
		Total			15.00
15000-BKMAIN-5	BCHH Inc				
		Transfer from File 10000-BKMAIN	Transfer	04/01/2019	5.00
		Total			5.00
15000-BKMAIN-6	BCHH Inc				
		Transfer from File 10000-BKMAIN	Transfer	04/03/2019	10.00
		Total			10.00
		Total Receipts			186,804.03

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
Other Allowable Claims					
		33 N Hillside Dr	Check	Not Issued	1,793.65
		842 S Bendix Dr	Check	Not Issued	5,682.33
		606 Dundee St	Check	Not Issued	5,804.72
		Total			13,280.70
BCHH - Fidelity					
			Check	Not Issued	315.75
		Total			315.75
12069318	BCHH Inc				
		MLC & HOA to AOL	Check	01/04/2019	(3,125.00)
		Remit	Check	01/04/2019	(315.75)
		Tax Certs	Check	01/04/2019	567.00
		Grading	Check	01/04/2019	725.00
		Wire Fee	Check	01/04/2019	1,015.00
		Owner's Title Premium	Check	01/04/2019	1,052.50
		Title Updates	Check	01/04/2019	1,450.00
		HOA Request	Check	01/04/2019	1,885.00
		Curative Services	Check	01/04/2019	2,175.00
		Sale Deed Prep	Check	01/04/2019	2,610.00
		MLC	Check	01/04/2019	3,480.00
		Cancellation Fee	Check	01/04/2019	3,518.28
		Title Search	Check	01/04/2019	7,685.00
		Corrective Deed Prep	Check	01/04/2019	7,830.00
		Closing Coordination	Check	01/04/2019	10,150.00
		Total			40,702.03

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069499	MARION COUNTY TREASURER				
		Delinquent Taxes - 937 N Oxford St	Check	01/07/2019	14,618.46
		Total			14,618.46
12069522	LAKE COUNTY TREASURER				
		Delinquent Taxes - 602 Mississippi St	Check	01/07/2019	1,927.50
		Total			1,927.50
12069515	LAWRENCE COUNTY TREASURER				
		Delinquent Taxes - 41 Heltonville Ln	Check	01/07/2019	2,703.66
		Total			2,703.66
12069510	MADISON COUNTY TREASURER				
		Delinquent Taxes - 1619 W 6th St	Check	01/07/2019	3,311.47
		Total			3,311.47
12069523	LAKE COUNTY TREASURER				
		Delinquent Taxes - 964 Hobart St	Check	01/07/2019	1,906.93
		Total			1,906.93
12069498	MARION COUNTY TREASURER				
		Delinquent Taxes - 1326 N Ewing St	Check	01/07/2019	14,863.24
		Total			14,863.24
12069509	LAKE COUNTY TREASURER				
		Delinquent Taxes - 2652 Buchanan St	Check	01/07/2019	3,806.22
		Total			3,806.22
12069524	BENTON COUNTY TREASURER				
		Delinquent Taxes - 413 N 921 W	Check	01/07/2019	1,603.23
		Total			1,603.23
12069525	LAKE COUNTY TREASURER				
		Delinquent Taxes -4630 E 10th Ave	Check	01/07/2019	1,600.84
		Total			1,600.84
12069527	MARION COUNTY TREASURER				
		Delinquent Taxes -2810 E 34th St	Check	01/07/2019	553.63
		Total			553.63
12069501	MARION COUNTY TREASURER				
		Delinquent Taxes -3423 N Sherman Dr	Check	01/07/2019	7,483.43
		Total			7,483.43

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069503	SHELBY COUNTY AUDITOR	Delinquent Taxes - 455 W Hendricks St	Check	01/07/2019	6,181.73 C
		Total			6,181.73
12069511	LAKE COUNTY TREASURER	Delinquent Taxes - 2749 Jackson St	Check	01/07/2019	3,130.88 C
		Total			3,130.88
12069516	LAKE COUNTY TREASURER	Delinquent Taxes - 3861 Polk St	Check	01/07/2019	2,666.66 C
		Total			2,666.66
12069513	ST JOSEPH COUNTY TREASURER	Delinquent Taxes - 606 Dundee St	Check	01/07/2019	3,015.28 C
		Total			3,015.28
12069507	LAKE COUNTY TREASURER	Delinquent Taxes - 1912 Maryland St	Check	01/07/2019	4,330.84 C
		Total			4,330.84
12069504	ALLEN COUNTY TREASURER	Delinquent Taxes - 13424 Harber	Check	01/07/2019	5,971.58 C
		Total			5,971.58
12069519	LAKE COUNTY TREASURER	Delinquent Taxes - 4640 Delaware St	Check	01/07/2019	2,346.22 C
		Total			2,346.22
12069521	ST JOSEPH COUNTY TREASURER	Delinquent Taxes - 842 S Bendix Dr	Check	01/07/2019	2,001.75 C
		Total			2,001.75
12069518	LAKE COUNTY TREASURER	Delinquent Taxes - 412 Tyler St	Check	01/07/2019	2,372.06 C
		Total			2,372.06
12069517	LAKE COUNTY TREASURER	Delinquent Taxes - 4120 Adams St	Check	01/07/2019	2,482.34 C
		Total			2,482.34
12069526	LAKE COUNTY TREASURER	Delinquent Taxes - 4608 Miller Ln	Check	01/07/2019	1,230.74 C
		Total			1,230.74

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069505	GRANT COUNTY TREASURER				
		Delinquent Taxes - 830 E 26th St	Check	01/07/2019	5,082.31
		Total			5,082.31
12069514	LAKE COUNTY TREASURER				
		Delinquent Taxes - 3801 Pennsylvania St	Check	01/07/2019	2,963.09
		Total			2,963.09
12069502	BLACKFORD COUNTY TREASURER				
		Delinquent Taxes - 415 W Franklin St	Check	01/07/2019	7,190.90
		Total			7,190.90
12069500	LAKE COUNTY TREASURER				
		Delinquent Taxes - 708 Vermont St	Check	01/07/2019	10,088.29
		Total			10,088.29
12069520	LAKE COUNTY TREASURER				
		Delinquent Taxes - 4456 Pennsylvania St	Check	01/07/2019	2,251.97
		Total			2,251.97
12069506	WABASH COUNTY TREASURER				
		Delinquent Taxes - 33 N Hillside Dr	Check	01/07/2019	4,581.41
		Total			4,581.41
12069508	FULTON COUNTY TREASURER				
		Delinquent Taxes - 1108 Bancroft Ave	Check	01/07/2019	4,172.60
		Total			4,172.60
12069512	Association Online				
		HOA Invoice	Check	01/07/2019	1,085.00
		MLC Invoice	Check	01/07/2019	2,040.00
		Total			3,125.00
12072120	Allen County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072121	Allen County Auditor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12072122	Allen County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072123	Allen County Auditor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072124	Benton County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072126	Benton County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072127	Benton County Auditor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072128	Blackford County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072130	Blackford County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072131	Blackford County Auditor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072132	Fulton County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072134	Fulton County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072135	Fulton County Auditor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12072136	Grant County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072137	Grant County Auditor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072138	Grant County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072155	Lake County Auditor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072170	Lawrence County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072171	Lawrence County Auditor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072172	Lawrence County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072173	Lawrence County Auditor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072174	Madison County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072175	Madison County Auditor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072176	Madison County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12072177	Madison County Auditor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072178	Marion County Recorder				
		Recording Fee	Check	02/05/2019	35.00
		Total			35.00
12072179	Marion County Assessor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072180	Marion County Recorder				
		Recording Fee	Check	02/05/2019	35.00
		Total			35.00
12072181	Marion County Assessor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072182	Marion County Recorder				
		Recording Fee	Check	02/05/2019	35.00
		Total			35.00
12072183	Marion County Assessor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072184	Marion County Recorder				
		Recording Fee	Check	02/05/2019	35.00
		Total			35.00
12072185	Marion County Assessor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072186	Marion County Recorder				
		Recording Fee	Check	02/05/2019	35.00
		Total			35.00
12072187	Marion County Assessor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12072188	Shelby County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072189	Shelby County Auditor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072190	Shelby County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072191	Shelby County Auditor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072192	St. Joseph County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072194	St. Joseph County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072196	St. Joseph County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072197	St. Joseph County Auditor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072198	Wabash County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072199	Wabash County Auditor				
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072200	Wabash County Recorder				
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12072201	Wabash County Auditor					
		Recording Tax	Check	02/05/2019	15.00	C
		Total			15.00	
XFer	Transfer to File 18000-BKMAIN					
		18000-BKMAIN Recording Shortage	Transfer	02/06/2019	722.50	C
		Total			722.50	
12072129	Blackford County Auditor		Void Date:	02/14/2019		
		Recording Tax	Check	02/05/2019	15.00	Void V
		Total			15.00	
12072642	Blackford County Auditor					
		Recording Tax	Check	02/14/2019	5.00	C
		Total			5.00	
XFer	Transfer to File 10000-BKMAIN					
		Recording Overage	Transfer	02/15/2019	10.00	C
		Total			10.00	
12072125	Benton County Auditor		Void Date:	02/18/2019		
		Recording Tax	Check	02/05/2019	15.00	Void V
		Total			15.00	
12072133	Fulton County Auditor		Void Date:	02/18/2019		
		Recording Tax	Check	02/05/2019	15.00	Void V
		Total			15.00	
12072747	Fulton County Auditor					
		Recording Tax	Check	02/18/2019	5.00	C
		Total			5.00	
XFer	Transfer to File 10000-BKMAIN					
		Recording Overage	Transfer	02/18/2019	10.00	C
		Total			10.00	
12072757	Benton County Auditor					
		Recording Tax	Check	02/18/2019	5.00	C
		Total			5.00	
XFer	Transfer to File 10000-BKMAIN					
		Recording Overage	Transfer	02/18/2019	10.00	C
		Total			10.00	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12073322	Marion County Treasurer				
		2810 E 34th St	Check	02/25/2019	73.11 C
		Total			73.11
12073323	SHELBY COUNTY TREASURER.				
		455 W Hendricks St	Check	02/25/2019	425.68 C
		Total			425.68
12072139	Grant County Auditor		Void Date:	03/01/2019	
		Recording Tax	Check	02/05/2019	15.00 Void V
		Total			15.00
12074147	Grant County Auditor				
		Recording Tax	Check	03/01/2019	5.00 C
		Total			5.00
Xfer	Transfer to File 10000-BKMAIN				
		Recording Overage	Transfer	03/01/2019	10.00 C
		Total			10.00
12072193	St. Joseph County Auditor		Void Date:	03/11/2019	
		Recording Tax	Check	02/05/2019	15.00 Void V
		Total			15.00
12072195	St. Joseph County Auditor		Void Date:	03/11/2019	
		Recording Tax	Check	02/05/2019	15.00 Void V
		Total			15.00
12074785	St. Joseph County Auditor				
		Recording Tax	Check	03/11/2019	5.00 C
		Total			5.00
12074786	St. Joseph County Auditor				
		Recording Tax	Check	03/11/2019	5.00 C
		Total			5.00
Xfer	Transfer to File 10000-BKMAIN				
		Recording Overage	Transfer	03/11/2019	20.00 C
		Total			20.00
12075319	St. Joseph County Auditor				
		Transfer Shortage	Check	03/19/2019	15.00 C
		Total			15.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12076700	Marion County Assessor					
		Transfer Shortage	Check	04/01/2019	5.00	C
		Total			5.00	
12076908	Shelby County Assessor's Office		Void Date:	04/12/2019		
		Transfer Shortage	Check	04/03/2019	5.00	Void V
		Total			5.00	
12076969	Shelby County Assessor's Office		Void Date:	04/12/2019		
		Transfer Shortage	Check	04/03/2019	5.00	Void V
		Total			5.00	
12072140	Lake County Recorder		Void Date:	04/23/2019		
		Recording Fee	Check	02/05/2019	25.00	Void V
		Total			25.00	
12072141	Lake County Auditor		Void Date:	04/23/2019		
		Recording Tax	Check	02/05/2019	15.00	Void V
		Total			15.00	
12072142	Lake County Recorder		Void Date:	04/23/2019		
		Recording Fee	Check	02/05/2019	25.00	Void V
		Total			25.00	
12072143	Lake County Auditor		Void Date:	04/23/2019		
		Recording Tax	Check	02/05/2019	15.00	Void V
		Total			15.00	
12072144	Lake County Recorder		Void Date:	04/23/2019		
		Recording Fee	Check	02/05/2019	25.00	Void V
		Total			25.00	
12072145	Lake County Auditor		Void Date:	04/23/2019		
		Recording Tax	Check	02/05/2019	15.00	Void V
		Total			15.00	
12072146	Lake County Recorder		Void Date:	04/23/2019		
		Recording Fee	Check	02/05/2019	25.00	Void V
		Total			25.00	
12072147	Lake County Auditor		Void Date:	04/23/2019		
		Recording Tax	Check	02/05/2019	15.00	Void V
		Total			15.00	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12072148	Lake County Recorder		Void Date:	04/23/2019	
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072149	Lake County Auditor		Void Date:	04/23/2019	
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072150	Lake County Recorder		Void Date:	04/23/2019	
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072151	Lake County Auditor		Void Date:	04/23/2019	
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072152	Lake County Recorder		Void Date:	04/23/2019	
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072153	Lake County Auditor		Void Date:	04/23/2019	
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072154	Lake County Recorder		Void Date:	04/23/2019	
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072156	Lake County Recorder		Void Date:	04/23/2019	
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072157	Lake County Auditor		Void Date:	04/23/2019	
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072158	Lake County Recorder		Void Date:	04/23/2019	
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072159	Lake County Auditor		Void Date:	04/23/2019	
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12072160	Lake County Recorder		Void Date:	04/23/2019	
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072161	Lake County Auditor		Void Date:	04/23/2019	
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072162	Lake County Recorder		Void Date:	04/23/2019	
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072163	Lake County Auditor		Void Date:	04/23/2019	
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072164	Lake County Recorder		Void Date:	04/23/2019	
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072165	Lake County Auditor		Void Date:	04/23/2019	
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072166	Lake County Recorder		Void Date:	04/23/2019	
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072167	Lake County Auditor		Void Date:	04/23/2019	
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12072168	Lake County Recorder		Void Date:	04/23/2019	
		Recording Fee	Check	02/05/2019	25.00
		Total			25.00
12072169	Lake County Auditor		Void Date:	04/23/2019	
		Recording Tax	Check	02/05/2019	15.00
		Total			15.00
12078635	Lake County Recorder				
		Recording Fee	Check	04/23/2019	25.00
		Total			25.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12078636	Lake County Auditor				
		Recording Tax	Check	04/23/2019	5.00
		Total			5.00
12078637	Lake County Recorder				
		Recording Fee	Check	04/23/2019	25.00
		Total			25.00
12078638	Lake County Auditor				
		Recording Tax	Check	04/23/2019	5.00
		Total			5.00
12078639	Lake County Recorder				
		Recording Fee	Check	04/23/2019	25.00
		Total			25.00
12078640	Lake County Auditor				
		Recording Tax	Check	04/23/2019	5.00
		Total			5.00
12078641	Lake County Recorder				
		Recording Fee	Check	04/23/2019	25.00
		Total			25.00
12078642	Lake County Auditor				
		Recording Tax	Check	04/23/2019	5.00
		Total			5.00
12078643	Lake County Recorder				
		Recording Fee	Check	04/23/2019	25.00
		Total			25.00
12078644	Lake County Auditor				
		Recording Tax	Check	04/23/2019	5.00
		Total			5.00
12078645	Lake County Recorder				
		Recording Fee	Check	04/23/2019	25.00
		Total			25.00
12078646	Lake County Auditor				
		Recording Tax	Check	04/23/2019	5.00
		Total			5.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12078647	Lake County Recorder				
		Recording Fee	Check	04/23/2019	25.00
		Total			25.00
12078648	Lake County Auditor				
		Recording Tax	Check	04/23/2019	5.00
		Total			5.00
12078649	Lake County Recorder				
		Recording Fee	Check	04/23/2019	25.00
		Total			25.00
12078650	Lake County Recorder				
		Recording Fee	Check	04/23/2019	25.00
		Total			25.00
12078651	Lake County Auditor				
		Recording Tax	Check	04/23/2019	5.00
		Total			5.00
12078652	Lake County Recorder				
		Recording Fee	Check	04/23/2019	25.00
		Total			25.00
12078653	Lake County Auditor				
		Recording Tax	Check	04/23/2019	5.00
		Total			5.00
12078654	Lake County Recorder				
		Recording Fee	Check	04/23/2019	25.00
		Total			25.00
12078655	Lake County Auditor				
		Recording Tax	Check	04/23/2019	5.00
		Total			5.00
12078656	Lake County Recorder				
		Recording Fee	Check	04/23/2019	25.00
		Total			25.00
12078657	Lake County Auditor				
		Recording Tax	Check	04/23/2019	5.00
		Total			5.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12078658	Lake County Recorder				
		Recording Fee	Check	04/23/2019	25.00
		Total			25.00
12078659	Lake County Auditor				
		Recording Tax	Check	04/23/2019	5.00
		Total			5.00
12078660	Lake County Recorder				
		Recording Fee	Check	04/23/2019	25.00
		Total			25.00
12078661	Lake County Auditor				
		Recording Tax	Check	04/23/2019	5.00
		Total			5.00
12078662	Lake County Recorder				
		Recording Fee	Check	04/23/2019	25.00
		Total			25.00
12078663	Lake County Auditor				
		Recording Tax	Check	04/23/2019	5.00
		Total			5.00
XFer	Transfer to File 10000-BKMAIN				
		Recording Overage	Transfer	04/23/2019	150.00
		Total			150.00
		Total Disbursements			186,804.03
		Scheduled Disbursements:			186,804.03
		Actual Disbursements:			173,207.58
		Pre-Disbursements Balance:			0.00
		Account Balance:			13,596.45

Receipts and Disbursements Ledger

Printed at 12:11 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 13000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A - Main Escrow

Citibank, N.A - Main Escrow

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
13000-BKMAIN-6					0.00
		Total			0.00
13000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	2,000.00
		Total			2,000.00
13000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	27,962.68
		Total			27,962.68
13000-BKMAIN-3	Fidelity National Title Insurance	Part of Wire \$42,606.05	Wire	02/01/2019	20,336.72
		Total			20,336.72
13000-BKMAIN-4	Clinton County Treasurer	Incoming Check	Check	03/05/2019	1,557.39
		Total			1,557.39
13000-BKMAIN-5	Pochahontas County Treasurer	Incoming Check - Tax Refund	Check	03/05/2019	1,375.00
		Total			1,375.00
13000-BKMAIN-7	Mike Fennelly, Scott County Treasurer	Tax Refund	Check	04/11/2019	8.95
		Total			8.95
		Total Receipts			53,240.74

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
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Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
TAX REFUND ON HOLD					
		Overage 918 W 14th St	Check	Not Issued	8.95
		Overage of 217 s 1st Street	Check	Not Issued	1,375.00
		Overage of 325 3rd Ave	Check	Not Issued	1,557.39
		Total			2,941.34
12069316	BCHH Inc				
		Closing Coordiantion	Check	01/04/2019	1,050.00
		Total			1,050.00
12070114	BCHH Inc				
		Grading	Check	01/15/2019	75.00
		Wire Fee	Check	01/15/2019	105.00
		HOA Request Fee	Check	01/15/2019	195.00
		Curative Services	Check	01/15/2019	225.00
		Sale Deed Prep	Check	01/15/2019	270.00
		MLC	Check	01/15/2019	360.00
		Cancellation Fees	Check	01/15/2019	363.96
		Corrective Deed Prep	Check	01/15/2019	810.00
		Total			2,403.96

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
Wire	FNAS				
		Tax Cert	Wire	01/15/2019	99.00
		Title Updates	Wire	01/15/2019	150.00
		Owner's Title Premium	Wire	01/15/2019	229.00
		Third Party Fee	Wire	01/15/2019	975.00
		Sale Deed Recordng	Wire	01/15/2019	1,419.00
		217 S 1st ST	Wire	01/15/2019	1,453.00
		625 3rd Ave S	Wire	01/15/2019	1,621.39
		Delinquent Taxes - 217 S 1st St	Wire	01/15/2019	2,998.00
		Title Search	Wire	01/15/2019	3,300.00
		Delinquent Taxes - 625 3rd Ave S	Wire	01/15/2019	3,835.39
		Delinquent Taxes - 918 W 14th St	Wire	01/15/2019	10,428.94
		Total			26,508.72
12071915	POCAHONTAS COUNTY TREASURER				
		Current Taxes - 217 S 1ST ST	Check	02/04/2019	1,453.00
		Total			1,453.00
12071916	Clinton County Treasurer				
		Current Taxes -625. 3rd Ave	Check	02/04/2019	1,621.39
		Total			1,621.39
12071917	POCAHONTAS COUNTY TREASURER				
		Delinquent Taxes - 217 S 1st ST	Check	02/04/2019	2,998.00
		Total			2,998.00
12071918	Clinton County Treasurer				
		Delinquent Taxes- 625 3rd Ave	Check	02/04/2019	3,835.39
		Total			3,835.39
12071914	THE SCOTT COUNTY TREASURER			Void Date:	02/22/2019
		Delinquent Taxes - 918 W 14Th ST	Check	02/04/2019	10,428.94
		Total			10,428.94

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
Wire	BCHH CERTIFIED CHECK				
		Delinquent Taxes - 918 W 14Th ST	Wire	02/22/2019	10,428.94
		Total			10,428.94
		Total Disbursements			53,240.74
		Scheduled Disbursements:			53,240.74
		Actual Disbursements:			50,299.40
		Pre-Disbursements Balance:			0.00
		Account Balance:			2,941.34

Receipts and Disbursements Ledger

Printed at 12:12 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 16000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A - Main Escrow

Citibank, N.A - Main Escrow

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
16000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	4,000.00	C
		Total			4,000.00	
16000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	11,314.95	C
		Total			11,314.95	
16000-BKMAIN-3	Transfer to 16000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/11/2019	1,733.24	C
		Total			1,733.24	
16000-BKMAIN-4	Transfer to 16000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/11/2019	108.17	C
		Total			108.17	
16000-BKMAIN-5	Bobbie Holsclaw Jefferson County Clerk	Recording Refund	Check	03/22/2019	4.50	C
		Total			4.50	
		Total Receipts			17,160.86	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	BCHH - Fidelity	KY Municipal Tax	Check	Not Issued	6.16
		Remit	Check	Not Issued	36.98
		Total			43.14

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
Other Allowable Claims					
		323 N 20th St	Check	Not Issued	8,000.80
Total					8,000.80
Recording Overage - Hold Pending Recordi					
		Recording Tax - PIKE COUNTY	Check	Not Issued	1.00
		Recording Refund - Jefferson County	Check	Not Issued	4.50
		Recording Tax - PIKE COUNTY	Check	Not Issued	15.50
Total					21.00
12069319	BCHH Inc				
		MLC & HOA to AOL	Check	01/04/2019	(190.00)
		Remit	Check	01/04/2019	(36.98)
		Tax Certs	Check	01/04/2019	38.00
		Grading	Check	01/04/2019	50.00
		Wire Fee	Check	01/04/2019	70.00
		Title Updates	Check	01/04/2019	100.00
		Owener's Title Premium	Check	01/04/2019	123.25
		HOA Requests	Check	01/04/2019	130.00
		Curative Services	Check	01/04/2019	150.00
		Sale Deed Prep	Check	01/04/2019	180.00
		Cancellation Fees	Check	01/04/2019	242.64
		MLC	Check	01/04/2019	279.18
		Title Search	Check	01/04/2019	500.00
		Corrective Deed Prep	Check	01/04/2019	540.00
		Closing Coordination	Check	01/04/2019	700.00
Total					2,876.09

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069536	PIKE COUNTY SHERIFF'S OFFICE				
		Delinquent Taxes - 1168 Harless Creek	Check	01/07/2019	1,565.11
		Total			1,565.11
12069537	Association Online				
		HOA Invoice	Check	01/07/2019	70.00
		MLC Invoice	Check	01/07/2019	120.00
		Total			190.00
12071987	Jefferson County Clerk				
		Recording Fee	Check	02/04/2019	23.00
		Total			23.00
12071988	Jefferson County Clerk				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
12071989	Jefferson County Clerk				
		Recording Fee	Check	02/04/2019	98.00
		Total			98.00
12071990	Jefferson County Clerk				
		Recording Tax	Check	02/04/2019	13.50
		Total			13.50
12071991	Pike County Clerk				
		Recording Fee	Check	02/04/2019	23.00
		Total			23.00
12071993	Pike County Clerk				
		Recording Fee	Check	02/04/2019	98.00
		Total			98.00
XFer	Transfer to File 18000-BKMAIN				
		18000-BKMAIN Recording Shortage	Transfer	02/06/2019	224.62
		Total			224.62
XFer	Transfer to File 12000-BKMAIN				
		12000-BKMAIN Recording Shortage	Transfer	02/08/2019	2.00
		Total			2.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
XFer		Transfer to File 19000-BKMAIN			
		19000-BKMAIN Recording Shortage	Transfer	02/11/2019	30.00 C
		Total			30.00
XFer		Transfer to File 10000-BKMAIN			
		Transfer to 10000-BKMAIN	Transfer	02/12/2019	138.88 C
		Total			138.88
12069535	JEFFERSON COUNTY SHERIFF'S OFFICE				
		Delinquent Taxes - 323 N 20th St	Check	01/07/2019	1,971.81 Stop S
		Total			1,971.81
12071992	Pike County Clerk			Void Date:	03/11/2019
		Recording Tax	Check	02/04/2019	1.00 Void V
		Total			1.00
12071994	Pike County Clerk			Void Date:	03/11/2019
		Recording Tax	Check	02/04/2019	15.50 Void V
		Total			15.50
Wire	BCHH CERTIFIED CHECK				
		Taxes 1168 Harless Creek	Wire	03/11/2019	607.61 C
		Total			607.61
Wire	BCHH CERTIFIED CHECK				
		Taxes 1168 Harless Creek	Wire	03/11/2019	1,125.63 C
		Total			1,125.63
Wire	BCHH CERTIFIED CHECK				
		Delinquent Taxes - 323 N 20th St	Wire	03/12/2019	1,601.65 C
		Total			1,601.65
12074891	Jefferson County Sheriff's Office				
		TAXES 323 N 20TH ST	Check	03/12/2019	478.33 C
		Total			478.33
		Total Disbursements			17,160.86
		Scheduled Disbursements:			17,160.86
		Actual Disbursements:			9,095.92
		Pre-Disbursements Balance:			0.00
		Account Balance:			8,064.94

Receipts and Disbursements Ledger

Printed at 12:12 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 17000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A - Main Escrow

Citibank, N.A - Main Escrow

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
17000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	2,000.00
		Total			2,000.00
17000-BKMAIN-3	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	11,954.55
		Total			11,954.55
17000-BKMAIN-2	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	01/04/2019	4,000.00
		Total			4,000.00
17000-BKMAIN-4	Transfer to 17000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/22/2019	0.50
		Total			0.50
17000-BKMAIN-5	Transfer To File 17000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/25/2019	92.14
		Total			92.14
17000-BKMAIN-6	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	05/17/2019	0.50
		Total			0.50
		Total Receipts			18,047.69

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	BCHH - Fidelity	Underwriter Remittance	Check	Not Issued	16.50
		Total			16.50

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069328	BCHH Inc	MLC & HOA to AOL	Check	01/04/2019	(427.66) C
		Remit	Check	01/04/2019	(16.50) C
		Tax Certs	Check	01/04/2019	92.00 C
		Grading	Check	01/04/2019	100.00 C
		Owner's Title Premium	Check	01/04/2019	110.00 C
		Wire Fee	Check	01/04/2019	140.00 C
		Attorney Opinion Letter	Check	01/04/2019	200.00 C
		Title Updates	Check	01/04/2019	200.00 C
		HOA Request Fee	Check	01/04/2019	260.00 C
		Curative Services	Check	01/04/2019	300.00 C
		Sale Deed Prep	Check	01/04/2019	360.00 C
		Cancellation Fee	Check	01/04/2019	485.28 C
		MLC	Check	01/04/2019	527.66 C
		Title Search	Check	01/04/2019	1,000.00 C
		Corrective Deed Prep	Check	01/04/2019	1,080.00 C
		Closing Coordination	Check	01/04/2019	1,400.00 C
		Total			5,810.78
12069538	IBERVILLE COUNTY SHERIFF/TAX COLLECTOR				
		Delinquent Taxes - 57758 Grove Rd	Check	01/07/2019	2,517.00 C
		Total			2,517.00
12069540	TANGIPAHOA COUNTY SHERIFF/TAX COLLECTOR				
		Delinquent Taxes - 12670 Carroll Dr	Check	01/07/2019	614.66 C
		Total			614.66

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069541	Association Online				
		HOA Invoice	Check	01/07/2019	140.00
		MLC Invoice	Check	01/07/2019	287.66
		Total			427.66
XFer	Transfer to File 10000-BKMAIN				
		Transfer	Transfer	01/07/2019	4,000.00
		Total			4,000.00
12071995	Iberville Parish Clerk of Court				
		Recording Fee	Check	02/04/2019	305.00
		Total			305.00
12071996	Rapides Parish Clerk of Court				
		Recording Fee	Check	02/04/2019	305.00
		Total			305.00
12071997	St. Tammany Parish Clerk of Court				
		Recording Fee	Check	02/04/2019	310.00
		Total			310.00
12071998	Tangipahoa Parish Clerk of Court				
		Recording Fee	Check	02/04/2019	310.50
		Total			310.50
XFer	Transfer to File 10000-BKMAIN				
		Transfer to 10000-BKMAIN	Transfer	02/12/2019	1,689.50
		Total			1,689.50
12069539	RAPIDES COUNTY SHERIFF'S OFFICE (TAX COL				
		Delinquent Taxes - 126 Billeduea Dr	Check	01/07/2019	1,647.95
		Total			1,647.95
12075691	St. Tammany Parish Sheriff's Office				
			Check	03/25/2019	0.50
		Total			0.50
Wire	BCHH CERTIFIED CHECK				
		2017 & 2018 Taxes 126 Billedila	Wire	03/25/2019	1,006.81
		Total			1,006.81

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
Wire		BCHH CERTIFIED CHECK			
		2016Taxes - 126 Billeduea Dr	Wire	03/25/2019	733.28 C
		Total			733.28
Wire		BCHH CERTIFIED CHECK			
		72381 Dahlia St	Wire	05/20/2019	0.50 C
		Total			0.50
		Total Disbursements			18,047.69
		Scheduled Disbursements:			18,047.69
		Actual Disbursements:			18,031.19
		Pre-Disbursements Balance:			0.00
		Account Balance:			16.50

Receipts and Disbursements Ledger

Printed at 12:13 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 18000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A - Main Escrow

Citibank, N.A - Main Escrow

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
18000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	10,000.00 C
		Total			10,000.00
18000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	56,440.52 C
		Total			56,440.52
18000-BKMAIN-3	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	02/06/2019	254.20 C
		Total			254.20
18000-BKMAIN-4	BCHH Inc	Transfer from File 12000-BKMAIN	Transfer	02/06/2019	878.50 C
		Total			878.50
18000-BKMAIN-5	BCHH Inc	Transfer from File 14000-BKMAIN	Transfer	02/06/2019	383.85 C
		Total			383.85
18000-BKMAIN-6	BCHH Inc	Transfer from File 15000-BKMAIN	Transfer	02/06/2019	722.50 C
		Total			722.50
18000-BKMAIN-7	BCHH Inc	Transfer from File 16000-BKMAIN	Transfer	02/06/2019	224.62 C
		Total			224.62
18000-BKMAIN-8	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	02/18/2019	165.00 C
		Total			165.00

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
18000-BKMAIN-9	TRANSFER TO 18000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/11/2019	3,375.45 C
	Total				3,375.45
18000-BKMAIN-10	Transfer TO 18000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/18/2019	6,695.66 C
	Total				6,695.66
18000-BKMAIN-11	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	03/19/2019	530.65 C
	Total				530.65
18000-BKMAIN-12	Transfer to 18000-BKMAIN	Transfer from File 11000-BKMAIN	Transfer	04/11/2019	1,491.10 C
	Total				1,491.10
18000-BKMAIN-13	Transfer to 18000-BKMAIN	Transfer from File 11000-BKMAIN	Transfer	04/11/2019	43.00 C
	Total				43.00
18000-BKMAIN-14	BCHH	Transfer from 10000-BKMAIN	Account Transfer	04/22/2019	82.50 C
	Total				82.50
	Total Receipts				81,287.55
Disbursements					
Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	Other Allowable Claims				
	2418 E Oliver St		Check	Not Issued	193.37
	2916 W Lafayette Ave		Check	Not Issued	1,261.38
	300 S Augusta Ave		Check	Not Issued	6,871.63
	Total				8,326.38
	BCHH - Fidelity				
	Remit		Check	Not Issued	101.52
	Total				101.52
	Circuit Court for Baltimore City				
	Recording Fee		Check	Not Issued	60.00
	Total				60.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
		Circuit Court for Baltimore City			
		Recording Fee	Check	Not Issued	55.00
		Total			55.00
	Department of Finance				
		Recording Tax	Check	Not Issued	10.00
		Total			10.00
	Circuit Court for Baltimore City				
		Recording Fee	Check	Not Issued	60.00
		Total			60.00
	Circuit Court for Baltimore City				
		Recordfding Fee	Check	Not Issued	55.00
		Total			55.00
	Department of Finance				
		Recording Tax	Check	Not Issued	10.00
		Total			10.00
	Circuit Court for Baltimore City				
		Recording Fee	Check	Not Issued	60.00
		Total			60.00
	Circuit Court for Baltimore City				
		Recording Fee	Check	Not Issued	55.00
		Total			55.00
	Department of Finance				
		Recording Tax	Check	Not Issued	10.00
		Total			10.00
	Circuit Court for Baltimore City				
		Recording Fee	Check	Not Issued	60.00
		Total			60.00
	Circuit Court for Baltimore City				
		Recording Fee	Check	Not Issued	55.00
		Total			55.00
	Department of Finance				
		Recording Tax	Check	Not Issued	10.00
		Total			10.00
	Circuit Court for Baltimore City				
		Recording Fee	Check	Not Issued	60.00
		Total			60.00
	Circuit Court for Baltimore City				
		Recording Fee	Check	Not Issued	55.00
		Total			55.00
	Department of Finance				
		State Recording Tax	Check	Not Issued	798.52
		Total			798.52

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	Director of Finance				
		City Recording Tax	Check	Not Issued	685.57
		Total			685.57
		TAX REFUND ON HOLD			
		2418 E Oliver St	Check	Not Issued	2,795.35
		2916 W Lafayette Ave	Check	Not Issued	2,830.30
		536 Elk Mills Rd	Check	Not Issued	4,822.10
		Total			10,447.75
12069320	BCHH Inc				
		MLC & HOA to AOL	Check	01/04/2019	(570.00)
		Remit	Check	01/04/2019	(101.52)
		Grading	Check	01/04/2019	150.00
		Tax Certs	Check	01/04/2019	201.25
		Wire Fee	Check	01/04/2019	210.00
		Title Updated	Check	01/04/2019	300.00
		HOA Request Fee	Check	01/04/2019	390.00
		Curative Services	Check	01/04/2019	450.00
		Sale Deed Prep	Check	01/04/2019	540.00
		Owner's Title Premium	Check	01/04/2019	676.80
		MLC	Check	01/04/2019	720.00
		Cancellation Fee	Check	01/04/2019	727.92
		Title Search	Check	01/04/2019	1,500.00
		Corrective Deed Prep	Check	01/04/2019	1,620.00
		Closing Coordination	Check	01/04/2019	2,100.00
		Total			8,914.45

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12069548	Baltimore City		Void Date:	01/07/2019		
		Delinquent Taxes - 300 S Augusta Ave	Check	01/07/2019	7,051.20	Void V
		Total			7,051.20	
12069549	Baltimore City		Void Date:	01/07/2019		
		Delinquent Taxes = 2418 E OLIVER ST	Check	01/07/2019	6,808.09	Void V
		Total			6,808.09	
12069546	WASHINGTON COUNTY TREASURER					
		Delinquent Taxes 113 Franklin St	Check	01/07/2019	8,197.55	
		Total			8,197.55	
12069550	ALLEGANY COUNTY TAX & UTILITY OFFICE		Void Date:	01/07/2019		
		Delinquent Taxes - 236 Columbia St	Check	01/07/2019	1,453.58	Void V
		Total			1,453.58	
12069551	Association Online					
		HOA	Check	01/07/2019	210.00	C
		MLC	Check	01/07/2019	360.00	C
		Total			570.00	
12069553	BALTIMORE CITY DIRECTOR OF FINANCE		Void Date:	01/07/2019		
		Delinquent Taxes - 300 S Augusta Ave	Check	01/07/2019	7,051.20	Void V
		Total			7,051.20	
12069555	Allegany County Tax Collector					
		Delinquent Taxes - 236 Columbia St	Check	01/07/2019	1,453.58	C
		Total			1,453.58	
12069554	BALTIMORE CITY DIRECTOR OF FINANCE		Void Date:	02/14/2019		
		Delinquent Taxes - 300 S Augusta Ave	Check	01/07/2019	7,051.20	Void V
		Total			7,051.20	
705120	Baltimore City Director of Finance - Che					
	10	General Disbursement	Check	02/15/2019	7,051.20	C
		Total			7,051.20	
12072781	Washington County Clerk of the Circuit C					
		Recording Fee	Check	02/18/2019	60.00	C
		Total			60.00	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12072783	Washington County MD					
		Recording Tax	Check	02/18/2019	12.60	C
		Total			12.60	
12072784	Washington County Clerk of the Circuit C					
		Recording Fee	Check	02/18/2019	60.00	C
		Total			60.00	
12072785	Washington County Clerk of the Circuit C					
		Recording Fee	Check	02/18/2019	55.00	C
		Total			55.00	
12072786	Washington County MD					
		Recording Tax	Check	02/18/2019	338.91	C
		Total			338.91	
12072787	Director of Finance					
		Lien Cert Fee	Check	02/18/2019	55.00	C
		Total			55.00	
12072788	Director of Finance					
		Lien Cert Fee	Check	02/18/2019	55.00	C
		Total			55.00	
12072789	Director of Finance					
		Lien Cert Fee	Check	02/18/2019	55.00	C
		Total			55.00	
12069552	Director of Finance, Baltimore City					
		Delinquent Taxes = 2418 E OLIVER ST	Check	01/07/2019	6,808.09	Stop S
		Total			6,808.09	
Wire	BCHH CERTIFIED CHECK					
		Delinquent Taxes -2418 E OLIVER ST	Wire	02/27/2019	2,546.46	C
		Total			2,546.46	
12074271	CITY OF BALTIMORE BUREAU OF REVENUE COLL					
		Taxes 2418 E oliver	Check	03/04/2019	701.72	
		Total			701.72	
12074272	CITY OF BALTIMORE BUREAU OF REVENUE COLL					
		Taxes 2418 E Oliver	Check	03/04/2019	764.56	
		Total			764.56	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12069547	CECIL COUNTY TREASURER		Void Date:	03/11/2019		
		Delinquent Taxes - 536 Elk Mills Rd	Check	01/07/2019	8,015.83	Void V
		Total			8,015.83	
12069545	Baltimore City					
		Delinquent Taxes- 2916 W LAFAYETTE AVE	Check	01/07/2019	15,621.92	Stop S
		Total			15,621.92	
12074805	CHASE & CHASE					
		Delinquent Taxes - 536 Elk Mills Rd	Check	03/11/2019	3,193.73	C
		Total			3,193.73	
12074806	CHASE & CHASE					
		Taxes 113 Franklin St	Check	03/11/2019	3,375.45	C
		Total			3,375.45	
Wire	BCHH CERTIFIED CHECK					
		Delinquent Taxes- 2916 W LAFAYETTE AVE	Wire	03/12/2019	12,791.62	C
		Total			12,791.62	
12075217	Cecil County Treasuruer					
		Taxes 536 Eld Rd	Check	03/18/2019	3,995.99	C
		Total			3,995.99	
12075218	Washington County Treasurer					
		Taxes 113 Franklin St	Check	03/18/2019	2,699.67	C
		Total			2,699.67	
12072767	Allegany County Clerk of the Circuit Cou		Void Date:	03/19/2019		
		Recording Fee	Check	02/18/2019	60.00	Void V
		Total			60.00	
12072768	Allegany County Clerk of the Circuit Cou		Void Date:	03/19/2019		
		Recording Fee	Check	02/18/2019	55.00	Void V
		Total			55.00	
12072769	Allegany County Tax Office		Void Date:	03/19/2019		
		Recording Tax	Check	02/18/2019	12.00	Void V
		Total			12.00	
12072770	Allegany County Clerk of the Circuit Cou		Void Date:	03/19/2019		
		Recording Fee	Check	02/18/2019	60.00	Void V
		Total			60.00	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12072771	Allegany County Clerk of the Circuit Cou		Void Date:	03/19/2019	
		Recording Fee	Check	02/18/2019	55.00
		Total			55.00
12072772	Allegany County Tax Office		Void Date:	03/19/2019	
		Recording Tax	Check	02/18/2019	70.47
		Total			70.47
12075361	Allegany County Clerk of the Circuit Cou				
		Recording Fees	Check	03/19/2019	60.00
		Total			60.00
12075362	Allegany County MD				
		Recording Tax	Check	03/19/2019	17.00
		Total			17.00
12075363	Allegany County MD				
		Non-Resident Withholding Tax	Check	03/19/2019	82.50
		Total			82.50
12075364	Allegany County Clerk of the Circuit Cou				
		Recording Fees	Check	03/19/2019	60.00
		Total			60.00
12075365	Allegany County MD				
		Recording Tax	Check	03/19/2019	153.94
		Total			153.94
12075366	Allegany County MD				
		Non-Resident Withholding Tax	Check	03/19/2019	469.68
		Total			469.68
12072782	Washington County Clerk of the Circuit C		Void Date:	03/27/2019	
		Recording Fee	Check	02/18/2019	55.00
		Total			55.00
12072773	Cecil County Clerk of the Circuit Court		Void Date:	04/11/2019	
		Recording Fee	Check	02/18/2019	60.00
		Total			60.00
12072774	Cecil County Clerk of the Circuit Court		Void Date:	04/11/2019	
		Recording Fee	Check	02/18/2019	55.00
		Total			55.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12072775	Clerk of the Court		Void Date:	04/11/2019	
		State Recording Tax	Check	02/18/2019	13.20
		Total			13.20
12072776	Cecil County Clerk of the Circuit Court		Void Date:	04/11/2019	
		Recording Fee	Check	02/18/2019	60.00
		Total			60.00
12072777	Cecil County Clerk of the Circuit Court		Void Date:	04/11/2019	
		Recording Fee	Check	02/18/2019	55.00
		Total			55.00
12072778	Clerk of the Court		Void Date:	04/11/2019	
		State Recording Tax	Check	02/18/2019	527.70
		Total			527.70
12072779	Cecil County MD		Void Date:	04/11/2019	
		County Recording Tax	Check	02/18/2019	199.70
		Total			199.70
12072780	Cecil County MD		Void Date:	04/11/2019	
		County Recording Tax	Check	02/18/2019	5.00
		Total			5.00
12077494	Clerk of Court				
		County Recording Tax	Check	04/11/2019	199.70
		Total			199.70
12077495	Clerk of Court				
		Recording Fee	Check	04/11/2019	60.00
		Total			60.00
12077496	Department of Finance				
		State Recording Tax	Check	04/11/2019	527.70
		Total			527.70
12077497	Clerk of Court				
		Recording Fee	Check	04/11/2019	60.00
		Total			60.00
12077498	Department of Finance				
		Recoring Fees	Check	04/11/2019	1,206.30
		Total			1,206.30

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12077499	Clerk of Court				
		Recording	Check	04/11/2019	456.00
		Total			456.00
12078452	Clerk of Court				
		Recording Shortage	Check	04/22/2019	82.50
		Total			82.50
12078453	Clerk of Court				
		Recording Shortage	Check	04/22/2019	55.00
		Total			55.00
		Total Disbursements			81,287.55
		Scheduled Disbursements:			81,287.55
		Actual Disbursements:			60,437.81
		Pre-Disbursements Balance:			0.00
		Account Balance:			20,849.74

Receipts and Disbursements Ledger

Printed at 12:13 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 19000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A - Main Escrow

Citibank, N.A - Main Escrow

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
19000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	35,000.00 C
		Total			35,000.00
19000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	100,828.87 C
		Total			100,828.87
19000-BKMAIN-3	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	01/23/2019	212.20 C
		Total			212.20
19000-BKMAIN-4	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	01/31/2019	60.00 C
		Total			60.00
19000-BKMAIN-5	County of Muskegon	Overpayment On 234 Allen Ave	Check	02/04/2019	130.69 C
		Total			130.69
19000-BKMAIN-6	BCHH Inc	Transfer from File 16000-BKMAIN	Transfer	02/11/2019	30.00 C
		Total			30.00
19000-BKMAIN-7	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	02/18/2019	120.00 C
		Total			120.00
19000-BKMAIN-8	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	02/18/2019	30.00 C
		Total			30.00

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
19000-BKMAIN-9	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	02/22/2019	205.70 C
		Total			205.70
19000-BKMAIN-10	Transfer to 19000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/12/2019	2,165.04 C
		Total			2,165.04
19000-BKMAIN-11	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	03/14/2019	90.00 C
		Total			90.00
19000-BKMAIN-12	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	03/14/2019	10.00 C
		Total			10.00
19000-BKMAIN-13	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	03/14/2019	100.00 C
		Total			100.00
19000-BKMAIN-14	Transfer To 19000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/25/2019	235.03 C
		Total			235.03
19000-BKMAIN-15	Transfer To 19000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/27/2019	1,354.54 C
		Total			1,354.54
19000-BKMAIN-16	Transfer to 19000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/27/2019	7,445.08 C
		Total			7,445.08
19000-BKMAIN-17	Transfer to 19000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/27/2019	354.52 C
		Total			354.52
19000-BKMAIN-18	Transfer to 19000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/27/2019	354.23 C
		Total			354.23
19000-BKMAIN-19	Transfer to 19000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/27/2019	220.00 C
		Total			220.00

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
19000-BKMAIN-20	Transfer to 19000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/28/2019	893.03 C
		Total			893.03
19000-BKMAIN-21	County of Genesee	Tax Refund - 1021 Haven Ave	Check	03/28/2019	188.13 C
		Total			188.13
19000-BKMAIN-22	Transfer to 19000-BKMAIN	Transfer from File 11000-BKMAIN	Transfer	04/11/2019	8.60 C
		Total			8.60
19000-BKMAIN-23	Transfer to File 19000-BKMAIN	Transfer from File 11000-BKMAIN	Transfer	04/11/2019	30.00 C
		Total			30.00
19000-BKMAIN-24	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	05/09/2019	105.00 C
		Total			105.00
		Total Receipts			150,170.66
Disbursements					
Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	BCHH - Fidelity	Underwriter Remittance	Check	Not Issued	152.40
		Total			152.40

Disbursements

Check #:	Payee TAX REFUND	Description:	Type of Funds	Check Date	Amount
		Additonal Funds 234 Allen	Check	Not Issued	(1,223.65)
		Additonal FUNds 999 Clay St	Check	Not Issued	(254.04)
		Additonal FUNds	Check	Not Issued	(95.82)
		Additional Funds 204 Beulah	Check	Not Issued	(30.09)
		Current Taxes - 1047 WOOD ST	Check	Not Issued	95.82
		234 Allen Avenue	Check	Not Issued	130.69
		1021 Haven Ave	Check	Not Issued	188.13
		3411 BROWNLEE	Check	Not Issued	188.73
		34 MAPLE TER	Check	Not Issued	1,079.24
		234 Allen AVe	Check	Not Issued	1,092.96
		62 BIDWELL	Check	Not Issued	1,099.79
		Total			2,271.76

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069321	BCHH Inc				
		MLC & HOA to AOL	Check	01/04/2019	(3,545.00) C
		Underwriter Remittance	Check	01/04/2019	(152.40) C
		Tax Certs	Check	01/04/2019	506.00 C
		Grading	Check	01/04/2019	575.00 C
		Wire Fee	Check	01/04/2019	735.00 C
		Owner's Title Premium	Check	01/04/2019	1,016.03 C
		Title Updated	Check	01/04/2019	1,150.00 C
		HOA Request	Check	01/04/2019	1,495.00 C
		Curative Services	Check	01/04/2019	1,575.00 C
		Sale Deed Prep	Check	01/04/2019	2,070.00 C
		Cancellation Fee	Check	01/04/2019	2,547.72 C
		MLC	Check	01/04/2019	2,760.00 C
		Title Search	Check	01/04/2019	5,750.00 C
		Corrective Deed Prep	Check	01/04/2019	6,210.00 C
		Closing Coordination	Check	01/04/2019	8,050.00 C
		Total			30,742.35
12069579	GENESEE COUNTY TREASURER				
		Delinquent Taxes - 2002 Dakota AVE	Check	01/07/2019	1,052.62 C
		Total			1,052.62
12069575	GENESEE COUNTY TREASURER				
		Delinquent Taxes - 1946 Hosler St	Check	01/07/2019	2,613.15 C
		Total			2,613.15
12069577	GENESEE COUNTY TREASURER				
		Delinquent Taxes - 2618 Wolcott St	Check	01/07/2019	1,608.12 C
		Total			1,608.12

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069571	GENESEE COUNTY TREASURER				
		Delinquent Taxes - 2049 Stanford Ave	Check	01/07/2019	3,346.82
		Total			3,346.82
12069572	GENESEE COUNTY TREASURER				
		Delinquent Taxes - 1735 Prosepct St	Check	01/07/2019	2,997.86
		Total			2,997.86
12069570	GENESEE COUNTY TREASURER				
		Delinquent Taxes - 2001 Mallory St	Check	01/07/2019	3,369.96
		Total			3,369.96
12069560	GOGEBIC COUNTY TREASURER				
		Delinquent Taxes - 10585 N Lake Rd	Check	01/07/2019	5,672.23
		Total			5,672.23
12069574	MUSKEGON COUNTY TREASURER				
		Delinquent Taxes - 1047 N Wood St	Check	01/07/2019	2,619.60
		Total			2,619.60
12069567	MUSKEGON COUNTY TREASURER				
		Delinquent Taxes - 2924 7th St	Check	01/07/2019	3,705.06
		Total			3,705.06
12069565	WAYNE COUNTY TREASURER.				
		Delinquent Taxes - 13744 Denelon	Check	01/07/2019	4,525.11
		Total			4,525.11
12069568	Association Online				
		HOA Invoice	Check	01/07/2019	875.00
		MLC Invoice	Check	01/07/2019	2,670.00
		Total			3,545.00
12069582	BCHH Inc				
		Additonal WIre Fee	Check	01/07/2019	70.00
		Additonal Curative Fee	Check	01/07/2019	150.00
		Additional Cancellation Fees	Check	01/07/2019	242.64
		Total			462.64

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12069569	MUSKEGON COUNTY TREASURER					
		Delinquent Taxes - 234 Allen Ave	Check	01/07/2019	3,543.42	C
		Total			3,543.42	
12069573	GENESEE COUNTY TREASURER					
		Delinquent Taxes -1021 Haven St	Check	01/07/2019	2,723.11	C
		Total			2,723.11	
12069580	GENESEE COUNTY TREASURER					
		Delinquent Taxes - 3411 Brownell Blvd	Check	01/07/2019	897.78	C
		Total			897.78	
12069557	MAHONING COUNTY TREASURER			Void Date:	01/08/2019	
		Delinquent Taxes - 62 Bidwell St W	Check	01/07/2019	7,484.38	Void C
		Total			7,484.38	
12069561	MAHONING COUNTY TREASURER			Void Date:	01/08/2019	
		Delinquent Taxes - 204 Beulah AVE	Check	01/07/2019	5,650.28	Void C
		Total			5,650.28	
12069556	MAHONING COUNTY TREASURER			Void Date:	01/08/2019	
		Delinquent Taxes - 34 Maple Ter	Check	01/07/2019	8,289.76	Void C
		Total			8,289.76	
12071373	Bay County Register of Deeds					
		Recording Fee	Check	01/30/2019	30.00	C
		Total			30.00	
12071374	Bay County Register of Deeds					
		Recording Fee	Check	01/30/2019	30.00	C
		Total			30.00	
12071375	Bay County Register of Deeds					
		Recording Tax	Check	01/30/2019	30.10	C
		Total			30.10	
12071376	Berrien County Register of Deeds					
		Recording Fee	Check	01/30/2019	30.00	C
		Total			30.00	
12071377	Berrien County Register of Deeds					
		Recording Fee	Check	01/30/2019	30.00	C
		Total			30.00	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12071378	Berrien County Register of Deeds				
		Recording Tax	Check	01/30/2019	60.20
		Total			60.20
12071379	Calhoun County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071380	Calhoun County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071381	Calhoun County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071382	Calhoun County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071383	Calhoun County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071384	Calhoun County Register of Deeds				
		Recording Tax	Check	01/30/2019	249.40
		Total			249.40
12071386	Genesee County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071387	Genesee County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071388	Genesee County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071389	Genesee County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12071390	Genesee County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071391	Genesee County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071392	Genesee County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071393	Genesee County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071394	Genesee County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071395	Genesee County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071396	Genesee County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071397	Genesee County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071398	Genesee County Register of Deeds				
		Recording Fee	Check	01/30/2019	442.90
		Total			442.90
12071399	Gogebic County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071400	Gogebic County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12071401	Gogebic County Register of Deeds				
		Recording Fee	Check	01/30/2019	81.70
		Total			81.70
12071402	Macomb County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071403	Macomb County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071404	Macomb County Register of Deeds				
		Recording Tax	Check	01/30/2019	60.20
		Total			60.20
12071405	Muskegon County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071406	Muskegon County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071407	Muskegon County Register of Deeds				
		Recording Tax	Check	01/30/2019	150.50
		Total			150.50
12071408	Saginaw County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071409	Saginaw County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00
12071410	Saginaw County Register of Deeds				
		Recording Tax	Check	01/30/2019	116.10
		Total			116.10
12071411	Tuscola County Register of Deeds				
		Recording Fee	Check	01/30/2019	30.00
		Total			30.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12071412	Tuscola County Register of Deeds					
		Recording Fee	Check	01/30/2019	30.00	C
		Total			30.00	
12071413	Tuscola County Register of Deeds					
		Recording Tax	Check	01/30/2019	90.30	C
		Total			90.30	
12071620	Muskegon County Register of Deeds					
		Recording Fee	Check	01/31/2019	30.00	C
		Total			30.00	
12071621	Muskegon County Register of Deeds					
		Recording Fee	Check	01/31/2019	30.00	C
		Total			30.00	
12071385	Genesee County Register of Deeds		Void Date:	02/04/2019		
		Recording Fee	Check	01/30/2019	30.00	Void V
		Total			30.00	
12072367	Genesee County Register of Deeds					
		Recording Shortage	Check	02/11/2019	60.00	C
		Total			60.00	
12072798	Bay County Register of Deeds					
		Recording Shortage	Check	02/18/2019	120.00	C
		Total			120.00	
12072799	Saginaw County Register of Deeds					
		Recording Shortage	Check	02/18/2019	30.00	C
		Total			30.00	
12073249	Calhoun County Register of Deeds					
		Recording Shortage	Check	02/22/2019	205.70	C
		Total			205.70	
12074892	Gogebic County Treasurer					
		Taxes 10585 N Lake Rd	Check	03/12/2019	2,165.04	C
		Total			2,165.04	
12075089	Macomb County Register of Deeds					
		Recording Shortage	Check	03/14/2019	90.00	C
		Total			90.00	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12075090	Macomb County Treasurer					
		Tax Certification Fee	Check	03/14/2019	5.00	C
		Total			5.00	
12075091	Macomb County Treasurer					
		Tax Certification Fee	Check	03/14/2019	5.00	C
		Total			5.00	
12075097	Tuscola County Register of Deeds					
		Recording Shortage	Check	03/14/2019	90.00	C
		Total			90.00	
12075098	Tuscola County Treasurer					
		Deed Certification Fee	Check	03/14/2019	5.00	C
		Total			5.00	
12075099	Tuscola County Treasurer					
		Deed Certification Fee	Check	03/14/2019	5.00	C
		Total			5.00	
12069563	MACOMB COUNTY TREASURER					
		Delinquent Taxes - 2229 Emmons AVE	Check	01/07/2019	5,417.15	Stop S
		Total			5,417.15	
12069559	TUSCOLA COUNTY TREASURER					
		Delinquent Taxes - 335 Norman St	Check	01/07/2019	6,336.70	Stop S
		Total			6,336.70	
Wire	BCHH CERTIFIED CHECK					
		Delinquent Taxes - 335 Norman St	Wire	03/25/2019	6,354.71	C
		Total			6,354.71	
12075688	MACOMB COUNTY TREASURER					
		2016 taxes 2229 Emmons Ave	Check	03/25/2019	1,846.39	C
		Total			1,846.39	
12075690	MACOMB COUNTY TREASURER					
		2018 Taxes - 2229 Emmons AVE	Check	03/25/2019	1,925.66	C
		Total			1,925.66	
12075689	MACOMB COUNTY TREASURER					
		2017 taxes - 2229 Emmons Ave	Check	03/25/2019	1,862.12	C
		Total			1,862.12	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069653	Calhoun County Tax Collector		Check	01/08/2019	Stop S
	Delinquent Taxes -99 Clay Street		Check	01/08/2019	2,011.18 Stop S
	Total				2,011.18
12069558	BAY COUNTY TREASURER				
	Delinquent Taxes - 611 W 2nd St		Check	01/07/2019	6,852.62 Stop S
	Total				6,852.62
12069566	BERRIEN COUNTY TREASURER				
	Delinquent Taxes - 598 Broadway Ave		Check	01/07/2019	3,751.08 Stop S
	Total				3,751.08
12069563	GENESEE COUNTY TREASURER			Void Date:	03/27/2019
	Current Taxes - 1021 Haven St		Check	01/07/2019	250.00 Void V
	Total				250.00
12069581	GENESEE COUNTY TREASURER			Void Date:	03/27/2019
	Current Taxes -3411 Brownell Blvd		Check	01/07/2019	857.59 Void V
	Total				857.59
12069562	GENESEE COUNTY TREASURER			Void Date:	03/27/2019
	Delinquent Taxes - 475 South State St		Check	01/07/2019	5,459.42 Void V
	Total				5,459.42
12069578	MUSKEGON COUNTY TREASURER			Void Date:	03/27/2019
	Current Taxes		Check	01/07/2019	1,092.96 Void V
	Total				1,092.96
12069576	SAGINAW CO TREASURER				
	Current Taxes - 3350 Dixie Ct		Check	01/07/2019	1,672.73 Stop S
	Total				1,672.73
12069564	SAGINAW CO TREASURER				
	Delinquent Taxes - 3350 Dixie Ct		Check	01/07/2019	4,851.97 Stop S
	Total				4,851.97
12069584	MUSKEGON COUNTY TREASURER			Void Date:	03/27/2019
	Current Taxes - 1047 WOOD ST		Check	01/07/2019	95.82 Void V
	Total				95.82

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12069654	Calhoun County Tax Collector	Delinquent Taxes - 204 Beulah AVE	Check	01/08/2019	5,650.28	Stop S
		Total			5,650.28	
12069652	Calhoun County Tax Collector	Delinquent Taxes - 62 Bidwell St W	Check	01/08/2019	7,484.38	Stop S
		Total			7,484.38	
12069651	Calhoun County Tax Collector	Delinquent Taxes - 34 Maple Ter	Check	01/08/2019	8,289.76	Stop S
		Total			8,289.76	
12076209	Calhoun County Tax Collector		Check	03/27/2019	254.04	C
		Delinquent Taxes -99 Clay Street	Check	03/27/2019	2,011.18	C
		Total			2,265.22	
12076215	Calhoun County Tax Collector		Check	03/27/2019	30.09	C
		Delinquent Taxes - 204 Beulah AVE	Check	03/27/2019	5,650.28	C
		Total			5,680.37	
12076213	Calhoun County Tax Collector	Delinquent Taxes - 34 Maple Ter	Check	03/27/2019	7,210.52	C
		Total			7,210.52	
12076210	Calhoun County Tax Collector	Delinquent Taxes - 62 Bidwell St W	Check	03/27/2019	6,384.59	C
		Total			6,384.59	
12076131	MUSKEGON COUNTY TREASURER	1047 N WOOD ST	Check	03/27/2019	120.31	C
		Total			120.31	
12076132	MUSKEGON COUNTY TREASURER	2924 7TH ST	Check	03/27/2019	1,232.62	C
		Total			1,232.62	
12076133	MUSKEGON COUNTY TREASURER,	234 ALLEN AVE	Check	03/27/2019	1,321.08	C
		Total			1,321.08	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12076202	GENESEE COUNTY TREASURER				
		1946 HOSLER ST	Check	03/27/2019	1,145.78
		Total			1,145.78
12076201	GENESEE COUNTY TREASURER				
		2618 WOLCOTT ST	Check	03/27/2019	1,135.45
		Total			1,135.45
12076203	GENESEE COUNTY TREASURER				
		1021 HAVEN ST	Check	03/27/2019	1,151.97
		Total			1,151.97
12076198	GENESEE COUNTY TREASURER				
		Current Taxes -3411 Brownell Blvd	Check	03/27/2019	668.86
		Total			668.86
12076196	GENESEE COUNTY TREASURER				
		2409 STANFORD AVE	Check	03/27/2019	549.44
		Total			549.44
12076199	GENESEE COUNTY TREASURER				
		1735 PROSPECT ST	Check	03/27/2019	698.66
		Total			698.66
12076200	GENESEE COUNTY TREASURER				
		2001 MALLERY ST	Check	03/27/2019	817.89
		Total			817.89
12076208	GENESEE COUNTY TREASURER				
			Check	03/27/2019	1,553.51
		Delinquent Taxes - 475 South State St	Check	03/27/2019	5,459.42
		Total			7,012.93
12076197	GENESEE COUNTY TREASURER				
		2002 DAKOTA AVE	Check	03/27/2019	636.38
		Total			636.38
XFer	Transfer to File 10000-BKMAIN				
		Overage of Transfer on 3/27	Transfer	03/27/2019	6.00
		Total			6.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12076214	BERRIEN COUNTY TREASURER					
			Check	03/27/2019	354.52	C
		Delinquent Taxes - 598 Broadway Ave	Check	03/27/2019	3,751.08	C
		Total			4,105.60	
12076212	BAY COUNTY TREASURER					
			Check	03/27/2019	354.23	C
		Delinquent Taxes - 611 W 2nd St	Check	03/27/2019	6,852.62	C
		Total			7,206.85	
12076211	SAGINAW COUNTY TREASURER					
		Delinquent Taxes - 3350 Dixie Ct	Check	03/27/2019	6,744.70	C
		Total			6,744.70	
12076266	Wayne County Treasurer			Void Date:	03/28/2019	
		13744 Fenelon	Check	03/28/2019	893.03	Void V
		Total			893.03	
12076267	Wayne County Treasurer					
		13744 FENELON	Check	03/28/2019	893.03	C
		Total			893.03	
12077458	Wayne County Register of Deeds					
		Quit Claim Deed	Check	04/11/2019	8.60	
		Total			8.60	
12077476	Tuscola County Register of Deeds					
		Recording Fee	Check	04/11/2019	30.00	C
		Total			30.00	
12071414	Wayne County Register of Deeds			Void Date:	05/08/2019	
		Recording Fee	Check	01/30/2019	24.00	Void V
		Total			24.00	
12071415	Wayne County Register of Deeds			Void Date:	05/08/2019	
		Recording Fee	Check	01/30/2019	99.00	Void V
		Total			99.00	
12071416	Wayne County Register of Deeds			Void Date:	05/08/2019	
		Recording Tax	Check	01/30/2019	25.80	Void V
		Total			25.80	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12080762	Wayne County Register of Deeds				
		Recording Fee	Check	05/08/2019	24.00
		Total			24.00
12080763	Wayne County Register of Deeds				
		Recording Fee	Check	05/08/2019	99.00
		Total			99.00
12080764	Wayne County Register of Deeds				
		Recording Tax	Check	05/08/2019	25.80
		Total			25.80
12080900	City of Flint Treasurer				
		1735 Prospect Street	Check	05/09/2019	15.00
		1946 Hosler Street	Check	05/09/2019	15.00
		2001 Mallory Street	Check	05/09/2019	15.00
		2002 Dakota Avenue	Check	05/09/2019	15.00
		2049 Stanford Avenue	Check	05/09/2019	15.00
		2618 Wolcott Street	Check	05/09/2019	15.00
		3411 Brownell Boulevard	Check	05/09/2019	15.00
		Total			105.00
		Total Disbursements			150,170.66
		Scheduled Disbursements:			150,170.66
		Actual Disbursements:			147,746.50
		Pre-Disbursements Balance:			0.00
		Account Balance:			2,424.16

Receipts and Disbursements Ledger

Printed at 12:14 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 21000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A - Main Escrow

Citibank, N.A - Main Escrow

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
21000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	20,000.00	C
		Total			20,000.00	
21000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	30,573.61	C
		Total			30,573.61	
21000-BKMAIN-3	Trasnfer To 21000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	02/25/2019	3,697.16	C
		Total			3,697.16	
21000-BKMAIN-4	Transfer To 21000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/27/2019	2,959.74	C
		Total			2,959.74	
21000-BKMAIN-5	Transfer to 21000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	03/27/2019	582.49	C
		Total			582.49	
21000-BKMAIN-6	JACKSON COUNTY TAX COLLECTOR	REFUND FOR TAX OVERAGE	Check	04/11/2019	360.00	C
		Total			360.00	
21000-BKMAIN-7	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	05/15/2019	436.56	C
		Total			436.56	
21000-BKMAIN-8	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	05/20/2019	4,365.44	C
		Total			4,365.44	

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
21000-BKMAIN-9	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	05/20/2019	66.98 C
		Total			66.98
21000-BKMAIN-10	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	06/03/2019	1,223.21 C
		Total			1,223.21
21000-BKMAIN-11	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	06/07/2019	1,058.73 C
		Total			1,058.73
		Total Receipts			65,323.92
Disbursements					
Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	BCHH - Fidelity				
		Underwriter Remittance	Check	Not Issued	31.80
		Total			31.80
	TAX REFUND				
			Check	Not Issued	(12.92)
			Check	Not Issued	360.00
		303 S GRAY AVE	Check	Not Issued	653.01
		Total			1,000.09

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069322	BCHH Inc				
		MLC & HOA to AOL	Check	01/04/2019	(1,274.89) C
		Underwriter Split	Check	01/04/2019	(31.80) C
		Owner's Title Premium	Check	01/04/2019	212.00 C
		Tax Certs	Check	01/04/2019	279.00 C
		Grading	Check	01/04/2019	325.00 C
		Wire Fee	Check	01/04/2019	455.00 C
		Title Updates	Check	01/04/2019	650.00 C
		HOA Requests	Check	01/04/2019	845.00 C
		Curative Services	Check	01/04/2019	975.00 C
		Sale Deed Prep	Check	01/04/2019	1,170.00 C
		Cancellation Fees	Check	01/04/2019	1,577.29 C
		MLC	Check	01/04/2019	1,659.89 C
		Title Search	Check	01/04/2019	3,250.00 C
		Corrective Deed Prep	Check	01/04/2019	3,510.00 C
		Closing Coordiantion	Check	01/04/2019	4,550.00 C
		Total			18,151.49
12069605	HINDS COUNTY TAX COLLECTOR				
		Delinquent Taxes - 237 Sewanee Dr	Check	01/07/2019	1,153.00 C
		Total			1,153.00
12069607	HINDS CTY CHANCERY CLERK				
		Delinquent Taxes - 147 Lousianae Ave	Check	01/07/2019	589.42
		Total			589.42
12069610	MONROE COUNTY TAX COLLECTOR				
		Current Taxes - 603 111the St	Check	01/07/2019	122.36
		Total			122.36

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069598	HINDS COUNTY TAX COLLECTOR				
		Delinquent Taxes - 913 Winn St	Check	01/07/2019	3,192.10
		Total			3,192.10
12069595	HOLMES COUNTY CHANCERY COURT				
		Delinquent Taxes - 363 Lamar St	Check	01/07/2019	5,124.51
		Total			5,124.51
12069602	HINDS COUNTY TAX COLLECTOR				
		Delinquent Taxes - 514 W Hillsdale	Check	01/07/2019	1,466.47
		Total			1,466.47
12069599	HINDS COUNTY TAX COLLECTOR				
		Delinquent Taxes - 2813 Marydale Dr	Check	01/07/2019	3,146.16
		Total			3,146.16
12069597	HINDS CO TAX COLLECTOR				
		Delinquent Taxes - 174 Road of Remebrance	Check	01/07/2019	3,229.11
		Total			3,229.11
12069608	LAUDERDALE COUNTY TAX COLLECTOR				
		Delinquent Taxes - 390 Sweet Gum Bottom	Check	01/07/2019	496.69
		Total			496.69
12069604	Association Online				
		HOA Invoice	Check	01/07/2019	455.00
		MLC Invoice	Check	01/07/2019	819.89
		Total			1,274.89
12069606	MONROE COUNTY TAX COLLECTOR				
		Delinquent Taxes - 603 111th St	Check	01/07/2019	1,061.56
		Total			1,061.56
12070395	Holmes County Clerk of the Chancery Cour				
		Recording Fee	Check	01/18/2019	12.00
		Total			12.00
12070396	Holmes County Clerk of the Chancery Cour				
		Non-Conforming	Check	01/18/2019	10.00
		Total			10.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12070397	Holmes County Clerk of the Chancery Cour				
		Recording Fee	Check	01/18/2019	23.00
		Total			23.00
12070398	Holmes County Clerk of the Chancery Cour				
		Non-Conforming	Check	01/18/2019	10.00
		Total			10.00
12070399	Jackson County Clerk of the Chancery Cou				
		Recording Fee	Check	01/18/2019	12.00
		Total			12.00
12070400	Jackson County Clerk of the Chancery Cou				
		Non-Conforming	Check	01/18/2019	10.00
		Total			10.00
12070401	Jackson County Clerk of the Chancery Cou				
		Recording Fee	Check	01/18/2019	25.00
		Total			25.00
12070402	Jackson County Clerk of the Chancery Cou				
		Non-Conforming	Check	01/18/2019	10.00
		Total			10.00
12070403	Jones County Clerk of the Chancery Court				
		Recording Fee	Check	01/18/2019	25.00
		Total			25.00
12070404	Jones County Clerk of the Chancery Court				
		Non-Conforming	Check	01/18/2019	10.00
		Total			10.00
12070405	Lauderdale County Clerk of the Chancery				
		Recording Fee	Check	01/18/2019	25.00
		Total			25.00
12070406	Lauderdale County Clerk of the Chancery				
		Non-Conforming	Check	01/18/2019	10.00
		Total			10.00
12070407	Monroe County Clerk of the Chancery Cour				
		Recording Fee	Check	01/18/2019	25.00
		Total			25.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12070408	Monroe County Clerk of the Chancery Cour	Non-Conforming	Check	01/18/2019	10.00 C
		Total			10.00
12070409	Pearl River County Clerk of the Chancery	Recording Fee	Check	01/18/2019	12.00 C
		Total			12.00
12070411	Pearl River County Clerk of the Chancery	Recording Fee	Check	01/18/2019	25.00 C
		Total			25.00
12070413	Hinds County Clerk of the Chancery Court	Recording Fee	Check	01/18/2019	12.00 C
		Total			12.00
12070414	Hinds County Clerk of the Chancery Court	Non-Conforming	Check	01/18/2019	10.00 C
		Total			10.00
12070415	Hinds County Clerk of the Chancery Court	Recording Fee	Check	01/18/2019	12.00 C
		Total			12.00
12070416	Hinds County Clerk of the Chancery Court	Non-Conforming	Check	01/18/2019	10.00 C
		Total			10.00
12070417	Hinds County Clerk of the Chancery Court	Recording Fee	Check	01/18/2019	12.00 C
		Total			12.00
12070418	Hinds County Clerk of the Chancery Court	Non-Conforming	Check	01/18/2019	10.00 C
		Total			10.00
12070419	Hinds County Clerk of the Chancery Court	Recording Fee	Check	01/18/2019	27.00 C
		Total			27.00
12070420	Hinds County Clerk of the Chancery Court	Non-Conforming	Check	01/18/2019	10.00 C
		Total			10.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12070452	Holmes County Clerk of the Chancery Cour					
		Recording Fee	Check	01/18/2019	12.00	C
		Total			12.00	
12070453	Holmes County Clerk of the Chancery Cour					
		Non-Conforming	Check	01/18/2019	10.00	C
		Total			10.00	
12070410	Pearl River County Clerk of the Chancery			Void Date:	01/24/2019	
		Non-Conforming	Check	01/18/2019	10.00	Void V
		Total			10.00	
12070412	Pearl River County Clerk of the Chancery			Void Date:	01/24/2019	
		Non-Conforming	Check	01/18/2019	10.00	Void V
		Total			10.00	
XFER	Transfer to File 10000-BKMAIN					
		Transfer to 10000-BKMAIN	Transfer	02/12/2019	974.00	C
		Total			974.00	
12073326	HINDS COUNTY TAX COLLECTOR					
		174 Raod of Remembrance	Check	02/25/2019	881.33	C
		Total			881.33	
12073324	HINDS COUNTY TAX COLLECTOR					
		237 Sewanee Dr	Check	02/25/2019	311.60	C
		Total			311.60	
12073327	HINDS COUNTY TAX COLLECTOR					
		913 Winn St	Check	02/25/2019	460.62	C
		Total			460.62	
12073325	HINDS COUNTY TAX COLLECTOR					
		2813 Marydale Dr	Check	02/25/2019	858.56	C
		Total			858.56	
12073328	LAUDERDALE COUNTY TAX COLLECTOR					
		390 Sweet Gum Bottom Rd	Check	02/25/2019	1,185.05	C
		Total			1,185.05	
12069603	PRC CHANCERY CLERK					
		Delinquent Taxes -303 S Gray Ave	Check	01/07/2019	1,290.86	Stop S
		Total			1,290.86	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12069609	PRC TAX OFFICE	Current Taxes - 303 S Gray Ave	Check	01/07/2019	434.06	Stop S
		Total			434.06	
12069600	HINDS COUNTY TAX COLLECTOR	Current Taxes - 2522 Jefferson AVE	Check	01/07/2019	2,003.42	Stop S
		Total			2,003.42	
12069596	JACKSON CO CHANCERY CLERK		Void Date:	03/27/2019		
		Delinquent Taxes - 2522 Jefferson Ave	Check	01/07/2019	4,787.58	Void V
		Total			4,787.58	
12069601	HOLMES COUNTY TAX COLLECTOR	Delinquent Taxes - 157 W Madison St	Check	01/07/2019	1,665.13	Stop S
		Total			1,665.13	
12076224	PRC CHANCERY CLERK	Delinquent Taxes -303 S Gray Ave	Check	03/27/2019	629.17	C
		Total			629.17	
12076225	PRC TAX COLLECTOR	Current Taxes - 303 S Gray Ave	Check	03/27/2019	442.74	C
		Total			442.74	
12076228	JACKSON COUNTY CHANCERY CLER	Delinquent Taxes - 2522 Jefferson Ave	Check	03/27/2019	4,970.00	C
		Total			4,970.00	
12076227	JACKSON COUNTY TAX COLLECTOR,	Current Taxes - 2522 Jefferson AVE	Check	03/27/2019	2,403.49	C
		Total			2,403.49	
12076226	HOLMES COUNTY LAND REDEMPTION	Delinquent Taxes - 157 W Madison St	Check	03/27/2019	838.13	C
		Total			838.13	
12081340	Holmes County Tax Collector	Delinquent Taxes - 157 W Madison St	Check	05/15/2019	1,263.56	C
		Total			1,263.56	
12076223	CHANCERY CLERK OFFICE		Void Date:	05/20/2019		
		54 TREST RD	Check	03/27/2019	1,720.84	Void V
		Total			1,720.84	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12070222	JONES COUNTY TAX COLLECTOR		Void Date:	05/20/2019		
		54 TREST RD	Check	03/27/2019	1,238.90	Void V
		Total			1,238.90	
12081745	PRC Chancery Clerk					
		2016 Taxes	Check	05/20/2019	1,195.13	C
		Total			1,195.13	
12081746	PRC Chancery Clerk					
		2017 Taxes	Check	05/20/2019	1,025.31	C
		Total			1,025.31	
Wire	BCHH CERTIFIED CHECK					
		147 Louisiana Avenue	Wire	05/20/2019	2,145.00	C
		Total			2,145.00	
12081747	Chancery Clerks Office					
		54 TREST RD	Check	05/20/2019	1,773.74	C
		Total			1,773.74	
12081748	Chancery Clerks Office			Void Date:	06/03/2019	
		54 TREST RD	Check	05/20/2019	1,252.98	Void V
		Total			1,252.98	
12083104	Chancery Clerks Office					
		54 TREST RD	Check	06/03/2019	1,263.19	Stop S
		Total			1,263.19	
12083105	Chancery Clerks Office					
		54 TREST RD	Check	06/03/2019	1,213.00	Stop S
		Total			1,213.00	
12083396	Jones County Tax Collector					
		54 TREST RD	Check	06/05/2019	1,275.34	
		Total			1,275.34	
12083397	Jones County Tax Collector					
		54 TREST RD	Check	06/05/2019	1,213.77	
		Total			1,213.77	
Wire	BCHH CERTIFIED CHECK					
		303 S Gray Avenue	Wire	06/06/2019	1,058.73	
		Total			1,058.73	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
Total Disbursements					65,323.92
Scheduled Disbursements:					65,323.92
Actual Disbursements:					64,292.03
Pre-Disbursements Balance:					0.00
Account Balance:					1,031.89

Receipts and Disbursements Ledger

Printed at 12:14 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 20000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank N.A.-MO

Citibank N.A.-MO

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
20000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	30,000.00 C
		Total			30,000.00
20000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	40,369.27 C
		Total			40,369.27
20000-BKMAIN-3	BCHH	Transfer From 10000-BKMAIN	Account Transfer	02/25/2019	789.65 C
		Total			789.65
20000-BKMAIN-4	BCHH	TRANSFER FROM 10000-BKMAIN	Account Transfer	03/12/2019	635.25 C
		Total			635.25
20000-BKMAIN-5	BCHH	Transfer From 10000-BKMAIN	Account Transfer	03/22/2019	124.69 C
		Total			124.69
		Total Receipts			71,918.86

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	BCHH - Fidelity	Underwriter Remittance	Check	Not Issued	19.69
		Total			19.69
		Recording Overage - Hold Pending Record			
			Check	Not Issued	2,115.00
			Total		2,115.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
TAX REFUND ON HOLD					
		Additional Funds 1016 Central	Check	Not Issued	(19.94)
		Additonal Funds 1016 Centraill	Check	Not Issued	(8.98)
		Additonla Funds 1016 Central	Check	Not Issued	(8.86)
		Current Taxes 3118 Whitter St	Check	Not Issued	95.36
		Total			57.58
1816	BCHH Inc				
		MLC & HOA to AOL	Check	01/04/2019	(1,710.00)
		Underwriter Remittance	Check	01/04/2019	(19.69)
		Owner's Title Premium	Check	01/04/2019	131.24
		Tax Certs	Check	01/04/2019	406.00
		Grading	Check	01/04/2019	450.00
		Wire Fee	Check	01/04/2019	630.00
		Title Updates	Check	01/04/2019	900.00
		HOA Request	Check	01/04/2019	1,170.00
		Curative Services	Check	01/04/2019	1,350.00
		Sale Deed Prep	Check	01/04/2019	1,620.00
		MLC	Check	01/04/2019	2,165.00
		Cancellation Fees	Check	01/04/2019	2,183.83
		Title Search	Check	01/04/2019	4,500.00
		Corrective Deed Prep	Check	01/04/2019	4,860.00
		Closing Coordination Fee	Check	01/04/2019	6,300.00
		Total			24,936.38
1850	MORGAN COUNTY COLLECTOR OF REVENUE				
		Current Taxes - 33212 Circle Dr	Check	01/07/2019	337.63
		Total			337.63

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
1836	JACKSON COUNTY COLLECTOR OF REVENUE				
		Current Taxes - 534 S Hardy Ave	Check	01/07/2019	927.39
		Total			927.39
1844	JACKSON COUNTY COLLECTOR OF REVENUE				
		Current Taxes 6833 Bales Ave	Check	01/07/2019	441.41
		Total			441.41
1827	ADAIR COUNTY COLLECTOR OF REVENUE				
		Delinquent Taxes - 13841 Apache Way	Check	01/07/2019	1,771.87
		Total			1,771.87
1840	CLAY COUNTY COLLECTOR OF REVENUE				
		Current Taxes - 105 Bell St	Check	01/07/2019	654.77
		Total			654.77
1845	HENRY COUNTY COLLECTOR OF REVENUE				
		Current Taxes - 707 S Orchard St	Check	01/07/2019	414.89
		Total			414.89
1839	JEFFERSON COUNTY COLLECTOR OF REVENUE				
		Current Taxes -13525 E Sunrise Lake	Check	01/07/2019	674.06
		Total			674.06
1838	ST. LOUIS CITY COLLECTOR OF REVENUE				
		Delinquent Taxes 4857 Palm St	Check	01/07/2019	684.40
		Total			684.40
1847	JACKSON COUNTY COLLECTOR OF REVENUE				
		Current Taxes 3411 E 36th Str	Check	01/07/2019	390.31
		Total			390.31
1833	ST. LOUIS CITY COLLECTOR OF REVENUE				
		Delinquent Taxes - 4912 Arlington Ave	Check	01/07/2019	1,058.27
		Total			1,058.27
1843	JACKSON COUNTY COLLECTOR OF REVENUE				
		Current Taxes - 2019 Montgall Ave	Check	01/07/2019	468.16
		Total			468.16
1853	ST. LOUIS CITY COLLECTOR OF REVENUE				
		Current Taxes 8451 Lowell St	Check	01/07/2019	98.73
		Total			98.73

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
1852	ST. LOUIS CITY COLLECTOR OF REVENUE				
		Current Taxes 5811 Theodore Ave	Check	01/07/2019	138.30
		Total			138.30
1821	ST. LOUIS COUNTY COLLECTOR OF REVENUE				
		Current Taxes - 1736 Crystal Ct	Check	01/07/2019	4,714.07
		Total			4,714.07
1835	ST. LOUIS COUNTY COLLECTOR OF REVENUE				
		Current Taxes - 2925 Lyndhurst Ave	Check	01/07/2019	947.21
		Total			947.21
1841	ST. LOUIS COUNTY COLLECTOR OF REVENUE				
		Current Taxes - 8846 Bobb Ave	Check	01/07/2019	643.81
		Total			643.81
1828	Association Online				
		HOA Invoice	Check	01/07/2019	630.00
		MLC Invoice	Check	01/07/2019	1,080.00
		Total			1,710.00
1823	ST. LOUIS COUNTY COLLECTOR OF REVENUE				
		Delinquent Taxes - 1736 Crystal Ct	Check	01/07/2019	3,880.79
		Total			3,880.79
1825	JACKSON COUNTY COLLECTOR OF REVENUE				
		Delinquent Taxes - 534 S Hardy Ave	Check	01/07/2019	3,134.10
		Total			3,134.10
1822	ST. LOUIS COUNTY COLLECTOR OF REVENUE				
		Delinquent Taxes - 2925 Lyndhurst Ave	Check	01/07/2019	4,118.51
		Total			4,118.51
1824	ST. LOUIS COUNTY COLLECTOR OF REVENUE				
		Delinquent Taxes - 8846 Bobb Ave	Check	01/07/2019	3,173.66
		Total			3,173.66
1826	CLAY COUNTY COLLECTOR OF REVENUE				
		Delinquent Taxes 105 Bell St	Check	01/07/2019	2,028.14
		Total			2,028.14

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
1831	JEFFERSON COUNTY COLLECTOR OF REVENUE	Delinquent Taxes - 13525 E Sunrise Lake Dr	Check	01/07/2019	1,398.54 C
		Total			1,398.54
1829	JACKSON COUNTY COLLECTOR OF REVENUE	Delinquent Taxes - 6833 Bales Ave	Check	01/07/2019	1,696.17 C
		Total			1,696.17
1830	JACKSON COUNTY COLLECTOR OF REVENUE	Delinquent Taxes - 3411 E 36th Str	Check	01/07/2019	1,475.19 C
		Total			1,475.19
1832	HENRY COUNTY COLLECTOR OF REVENUE	Delinquent Taxes - 707 S Orchard St	Check	01/07/2019	1,119.50 C
		Total			1,119.50
1834	MORGAN COUNTY COLLECTOR OF REVENUE	Delinquent Taxes - 33212 Circle Dr	Check	01/07/2019	956.79 C
		Total			956.79
1846	JACKSON COUNTY COLLECTOR OF REVENUE	Delinquent Taxes - 2019 Montgall Ave	Check	01/07/2019	409.30 C
		Total			409.30
1837	ST. LOUIS CITY COLLECTOR OF REVENUE	Delinquent Taxes - 3118 Whitter St	Check	01/07/2019	695.73 C
		Total			695.73
1848	ST. LOUIS CITY COLLECTOR OF REVENUE	Delinquent Taxes - 5811 Theodore Ave	Check	01/07/2019	387.90 C
		Total			387.90
1849	ST. LOUIS CITY COLLECTOR OF REVENUE	Delinquent Taxes - 8451 Lowell St	Check	01/07/2019	360.90 C
		Total			360.90
1913	Adair County Recorder of Deeds	Recording Fee	Check	01/29/2019	30.00 C
		Total			30.00
1914	Adair County Recorder of Deeds	Recording Fee	Check	01/29/2019	102.00 C
		Total			102.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
1915	Clay County Recorder of Deeds				
		Recording Fee	Check	01/29/2019	30.00
		Total			30.00
1916	Clay County Recorder of Deeds				
		Recording Fee	Check	01/29/2019	102.00
		Total			102.00
1917	Henry County Recorder of Deeds				
		Recording Fee	Check	01/29/2019	30.00
		Total			30.00
1918	Henry County Recorder of Deeds				
		Recording Fee	Check	01/29/2019	102.00
		Total			102.00
1919	Jackson County Recorder of Deeds				
		Recording Fee	Check	01/29/2019	27.00
		Total			27.00
1920	Jackson County Recorder of Deeds				
		Recording Fee	Check	01/29/2019	27.00
		Total			27.00
1921	Jackson County Recorder of Deeds				
		Recording Fee	Check	01/29/2019	27.00
		Total			27.00
1922	Jackson County Recorder of Deeds				
		Recording Fee	Check	01/29/2019	27.00
		Total			27.00
1923	Jackson County Recorder of Deeds				
		Recording Fee	Check	01/29/2019	105.00
		Total			105.00
1924	Jasper County Recorder of Deeds				
		Recording Fee	Check	01/29/2019	30.00
		Total			30.00
1925	Jasper County Recorder of Deeds				
		Recording Fee	Check	01/29/2019	102.00
		Total			102.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
1926	Jefferson County Recorder of Deeds				
		Recording Fee	Check	01/29/2019	30.00
		Total			30.00
1927	Jefferson County Recorder of Deeds				
		Recording Fee	Check	01/29/2019	102.00
		Total			102.00
1928	Morgan County Recorder of Deeds				
		Recording Fee	Check	01/29/2019	30.00
		Total			30.00
1929	Morgan County Recorder of Deeds				
		Recording Fee	Check	01/29/2019	105.00
		Total			105.00
1930	St. Louis City Recorder				
		Recording Fee	Check	01/29/2019	33.00
		Total			33.00
1931	St. Louis City Recorder				
		Recording Fee	Check	01/29/2019	33.00
		Total			33.00
1932	St. Louis City Recorder				
		Recording Fee	Check	01/29/2019	33.00
		Total			33.00
1933	St. Louis City Recorder				
		Recording Fee	Check	01/29/2019	33.00
		Total			33.00
1934	St. Louis City Recorder				
		Recording Fee	Check	01/29/2019	33.00
		Total			33.00
1935	St. Louis City Recorder				
		Recording Fee	Check	01/29/2019	168.00
		Total			168.00
1936	St. Louis County Recorder of Deeds				
		Recording Fee	Check	01/29/2019	30.00
		Total			30.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
1937	St. Louis County Recorder of Deeds					
	Recording Fee		Check	01/29/2019	30.00	C
	Total				30.00	
1938	St. Louis County Recorder of Deeds					
	Recording Fee		Check	01/29/2019	30.00	C
	Total				30.00	
1939	St. Louis County Recorder of Deeds		Void Date:	02/13/2019		
	Recording Fee		Check	01/29/2019	108.00	Void V
	Total				108.00	
1974	St. Louis County Recorder of Deeds					
	Recording Fee		Check	02/13/2019	90.00	C
	Total				90.00	
1975	St. Louis County Recorder of Deeds					
	Recording Fee		Check	02/13/2019	30.00	C
	Total				30.00	
1976	St. Louis County Recorder of Deeds					
	Recording Fee		Check	02/13/2019	36.00	C
	Total				36.00	
2035	ADAIR COUNTY COLLECTOR OF REVENUE					
	13841 APACHE WAY		Check	02/25/2019	789.65	C
	Total				789.65	
2096	JACKSON COUNTY COLLECTOR OF REVENUE					
	TAXES 534 S HARDT AVE		Check	03/12/2019	131.25	C
	Total				131.25	
2092	JACKSON COUNTY COLLECTOR OF REVENUE					
	TAXES 3411 E 36TH STREET		Check	03/12/2019	57.02	C
	Total				57.02	
2091	JACKSON COUNTY COLLECTOR OF REVENUE					
	TAXES 2019 MONTGALL AVE		Check	03/12/2019	51.35	C
	Total				51.35	
2094	ST. LOUIS COUNTY COLLECTOR OF REVENUE					
	TAXES 8846 BOBB AVE		Check	03/12/2019	35.95	C
	Total				35.95	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
2095	ST. LOUIS COUNTY COLLECTOR OF REVENUE					
		TAXES 1736 CRYSTAL CR	Check	03/12/2019	210.80	C
		Total			210.80	
2093	ST. LOUIS COUNTY COLLECTOR OF REVENUE					
		TAXES 2925 LYNDHURST AVE	Check	03/12/2019	148.88	C
		Total			148.88	
1851	JASPER COUNTY COLLECTOR OF REVENUE		Void Date:	03/22/2019		
		Current Taxes 1016 Central St	Check	01/07/2019	201.39	Void V
		Total			201.39	
1854	ST. LOUIS CITY COLLECTOR OF REVENUE					
		Current Taxes 3118 Whitter St	Check	01/07/2019	95.36	Stop S
		Total			95.36	
1842	JASPER COUNTY COLLECTOR OF REVENUE		Void Date:	03/22/2019		
		Delinquent Taxes - 1016 Central St	Check	01/07/2019	473.95	Void V
		Total			473.95	
2138	JASPER COUNTY COLLECTOR OF REVENUE		Void Date:	04/03/2019		
		1016 Central St	Check	03/22/2019	223.91	Void V
		Total			223.91	
2140	JASPER COUNTY COLLECTOR OF REVENUE		Void Date:	04/03/2019		
		1016 Central St	Check	03/22/2019	300.48	Void V
		Total			300.48	
2139	JASPER COUNTY COLLECTOR OF REVENUE		Void Date:	04/03/2019		
		1016 Central St	Check	03/22/2019	275.64	Void V
		Total			275.64	
2165	JASPER COUNTY COLLECTOR OF REVENUE					
		1016 Central St	Check	04/03/2019	243.85	C
		Total			243.85	
2166	JASPER COUNTY COLLECTOR OF REVENUE					
		1016 Central St	Check	04/03/2019	284.62	C
		Total			284.62	
2167	JASPER COUNTY COLLECTOR OF REVENUE					
		1016 Central St	Check	04/03/2019	309.34	C
		Total			309.34	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
2183		Recorder of Deeds				
		Recording Fee	Check	04/12/2019	30.00	C
		Total			30.00	
		Total Disbursements			71,918.86	
		Scheduled Disbursements:			71,918.86	
		Actual Disbursements:			69,726.59	
		Pre-Disbursements Balance:			0.00	
		Account Balance:			2,192.27	

Receipts and Disbursements Ledger

Printed at 12:15 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 22000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A. - NC

Citibank, N.A. - NC

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
22000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	12,000.00
		Total			12,000.00
22000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	14,431.16
		Total			14,431.16
22000-BKMAIN-3	HARNETT COUNTY	TAX REFUND	Check	03/11/2019	366.81
		Total			366.81
		Total Receipts			26,797.97

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	BCHH - Fidelity	Underwriter Remittance	Check	Not Issued	71.98
		Total			71.98
		Recording Overage - Hold Pending Recordi			
			Check	Not Issued	1,185.00
		Total			1,185.00
		TAX REFUND ON HOLD			
		125 PATSY LEMONS	Check	Not Issued	366.81
		316 BONNER BRIDGE RD	Check	Not Issued	476.02
		Total			842.83

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
2087	BCHH Inc				
		Tax Certs	Check	01/04/2019	114.00
		Grading	Check	01/04/2019	150.00
		Title Updates	Check	01/04/2019	300.00
		HOA Request	Check	01/04/2019	390.00
		Commitement Fee	Check	01/04/2019	450.00
		Curative Services	Check	01/04/2019	450.00
		Owner's Title Premium	Check	01/04/2019	479.84
		Sale Deed Prep	Check	01/04/2019	540.00
		MLC	Check	01/04/2019	720.00
		Title Search	Check	01/04/2019	1,500.00
		Corrective Deed Prep	Check	01/04/2019	1,620.00
		Closing Coordination	Check	01/04/2019	2,100.00
		Total			8,813.84
2109	BCHH Inc				
		MLC & HOA to AOL	Check	01/07/2019	(570.00)
		Underwriter Split	Check	01/07/2019	(71.98)
		Wire Fee	Check	01/07/2019	210.00
		Attorney Opinion Letter	Check	01/07/2019	495.00
		Cancellation Fees	Check	01/07/2019	727.98
		Total			791.00
2104	GATES COUNTY TAX ADMINISTRATOR				
		Delinquent Taxes - 172 US Hwy 158 W	Check	01/07/2019	3,027.88
		Total			3,027.88
2110	HARNETT COUNTY TAX DEPARTMENT				
		Current Taxes - 125 Patsy Lemons Ln	Check	01/07/2019	608.44
		Total			608.44

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
2108	HERTFORD CTY TAX COLLECTOR				
		Current Taxes - 316 Bonner Bridge Rd	Check	01/07/2019	905.51
		Total			905.51
2112	YANCEY COUNTY TAX COLLECTOR				
		Current Taxes -306 Buchanan Ln	Check	01/07/2019	446.22
		Total			446.22
2113	ANSON COUNTY TAX COLLECTOR				
		Current Taxes - 411 Peru Rd	Check	01/07/2019	126.24
		Total			126.24
2111	Association Online				
		HOA Invoice	Check	01/07/2019	210.00
		MLC Invoice	Check	01/07/2019	360.00
		Total			570.00
2106	HARNETT COUNTY TAX DEPARTMENT				
		Delinquent Taxes - 125 Patsy Lemons Ln	Check	01/07/2019	1,975.31
		Total			1,975.31
2107	YANCEY COUNTY TAX COLLECTOR				
		Delinquent Taxes - 306 Buchanan Ln	Check	01/07/2019	1,033.29
		Total			1,033.29
2103	ANSON COUNTY TAX COLLECTOR				
		Delinquent Taxes - 411 Peru Rd	Check	01/07/2019	3,207.50
		Total			3,207.50
2457	Anson County Register of Deeds				
		Recording Fee	Check	02/05/2019	26.00
		Total			26.00
2458	Anson County Register of Deeds				
		Recording Tax	Check	02/05/2019	2.00
		Total			2.00
2459	Anson County Register of Deeds				
		Recording Fee	Check	02/05/2019	82.00
		Total			82.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
2460	Anson County Register of Deeds				
		Recording Tax	Check	02/05/2019	22.00
		Total			22.00
2461	Gates County Register of Deeds				
		Recording Fee	Check	02/05/2019	26.00
		Total			26.00
2462	Gates County Register of Deeds				
		Recording Tax	Check	02/05/2019	1.00
		Total			1.00
2463	Gates County Register of Deeds				
		Recording Fee	Check	02/05/2019	86.00
		Total			86.00
2464	Gates County Register of Deeds				
		Recording Tax	Check	02/05/2019	87.00
		Total			87.00
2465	Guilford County Register of Deeds				
		Recording Fee	Check	02/05/2019	26.00
		Total			26.00
2466	Guilford County Register of Deeds				
		Recording Tax	Check	02/05/2019	2.00
		Total			2.00
2467	Guilford County Register of Deeds				
		Recording Fee	Check	02/05/2019	82.00
		Total			82.00
2468	Guilford County Register of Deeds				
		Recording Tax	Check	02/05/2019	48.00
		Total			48.00
2469	Harnett County Register of Deeds				
		Recording Fee	Check	02/05/2019	26.00
		Total			26.00
2470	Harnett County Register of Deeds				
		Recording Tax	Check	02/05/2019	2.00
		Total			2.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
2471	Harnett County Register of Deeds				
		Recording Fee	Check	02/05/2019	82.00
		Total			82.00
2472	Harnett County Register of Deeds				
		Recording Tax	Check	02/05/2019	57.00
		Total			57.00
2473	Hertford County Register of Deeds				
		Recording Fee	Check	02/05/2019	26.00
		Total			26.00
2474	Hertford County Register of Deeds				
		Recording Tax	Check	02/05/2019	1.00
		Total			1.00
2475	Hertford County Register of Deeds				
		Recording Fee	Check	02/05/2019	86.00
		Total			86.00
2476	Hertford County Register of Deeds				
		Recording Tax	Check	02/05/2019	75.00
		Total			75.00
2477	Yancey County Register of Deeds				
		Recording Fee	Check	02/05/2019	26.00
		Total			26.00
2478	Yancey County Register of Deeds				
		Recording Tax	Check	02/05/2019	1.00
		Total			1.00
2479	Yancey County Register of Deeds				
		Recording Fee	Check	02/05/2019	82.00
		Total			82.00
2480	Yancey County Register of Deeds				
		Recording Tax	Check	02/05/2019	59.00
		Total			59.00
2538	Harnett County Register of Deeds				
		Recording Shortage	Check	02/07/2019	4.00
		Total			4.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
2599	Guilford County Register of Deeds					
		Non-Conforming Doc Fee	Check	02/13/2019	25.00	C
		Total			25.00	
2600	Guilford County Register of Deeds					
		Non-Conforming Doc Fee	Check	02/13/2019	25.00	C
		Total			25.00	
2603	Anson County Register of Deeds					
		Recording Shortage	Check	02/13/2019	52.00	C
		Total			52.00	
2601	Anson County Register of Deeds			Void Date:	02/15/2019	
		Non-Conforming Fee	Check	02/13/2019	25.00	Void V
		Total			25.00	
2602	Anson County Register of Deeds			Void Date:	02/15/2019	
		Non-Conforming Fee	Check	02/13/2019	25.00	Void V
		Total			25.00	
2105	HERTFORD CTY TAX COLLECTOR			Void Date:	03/12/2019	
		Delinquent Taxes - 316 Bonner Bridge Rd	Check	01/07/2019	2,549.95	Void V
		Total			2,549.95	
3104	HERTFORD CTY TAX COLLECTOR					
		Delinquent Taxes - 316 Bonner Bridge Rd	Check	03/12/2019	2,073.93	C
		Total			2,073.93	
		Total Disbursements			26,797.97	
		Scheduled Disbursements:			26,797.97	
		Actual Disbursements:			24,698.16	
		Pre-Disbursements Balance:			0.00	
		Account Balance:			2,099.81	

Receipts and Disbursements Ledger

Printed at 12:15 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 23000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A. - OH

Citibank, N.A. - OH

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
23000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	60,000.00 C
		Total			60,000.00
23000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	160,509.47 C
		Total			160,509.47
23000-BKMAIN-3	Montgomery Count Auditor	Refund For 304 Clover St - Taxes	Check	02/15/2019	1,053.28 C
		Total			1,053.28
23000-BKMAIN-4	BCHH	Transfer From 10000-BKMAIN	Account Transfer	03/12/2019	6,126.49 C
		Total			6,126.49
23000-BKMAIN-5	BCHH	TRANSFER FROM 10000-BKMAIN	Account Transfer	03/27/2019	1,582.09 C
		Total			1,582.09
		Total Receipts			229,271.33

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
		Other Allowable Claims			
		1128 Mansion Ave	Check	Not Issued	26.22
		1216 Gilsey Ave	Check	Not Issued	47.31
		Total			73.53

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	BCHH - Fidelity				
		Underwriter Remittance	Check	Not Issued	227.49
Total					227.49
TAX REFUND ON HOLD					
		Additonal Funds Firnley Ave	Check	Not Issued	(1,711.55)
		Additonal Funds 549 Camero AVe	Check	Not Issued	(60.16)
		1144 WASHINTONG AVE	Check	Not Issued	304.09
		3432 HUDSON AVE	Check	Not Issued	414.34
		304 Clover St - Tax Refund	Check	Not Issued	1,053.28
Total					0.00
Recording Overage - Hold Pending Recordi					
		Marion County Recording Service	Check	Not Issued	75.00
			Check	Not Issued	702.27
Total					777.27

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999266	BCHH Inc	MLC & HOA to AOL	Check	01/04/2019	(3,420.00) C
		Underwriter Split	Check	01/04/2019	(227.49) C
		Tax Certs	Check	01/04/2019	748.00 C
		Grading	Check	01/04/2019	900.00 C
		Wire Fee	Check	01/04/2019	1,260.00 C
		Owner's Title Premium	Check	01/04/2019	1,516.58 C
		Title Updates	Check	01/04/2019	1,800.00 C
		HOA Requests	Check	01/04/2019	2,340.00 C
		Commitment Fee	Check	01/04/2019	2,700.00 C
		Curative Services	Check	01/04/2019	2,700.00 C
		Sale Deed Prep	Check	01/04/2019	3,240.00 C
		MLC	Check	01/04/2019	4,320.00 C
		Cancellation Fees	Check	01/04/2019	4,367.88 C
		Title Search	Check	01/04/2019	9,000.00 C
		Corrective Deed Prep	Check	01/04/2019	9,720.00 C
		Closing Coordination Fee	Check	01/04/2019	12,600.00 C
		Total			53,564.97
11999305	WILLIAMS COUNTY TREASURER				
		Delinquent Taxes - 3103 County Rd N30	Check	01/07/2019	1,062.39 C
		Total			1,062.39
11999297	RICHLAND COUNTY TREASURER				
		Delinquent Taxes - 250 Helen Ave	Check	01/07/2019	2,168.98 C
		Total			2,168.98
11999272	CUYAHOGA COUNTY TREASURY				
		Delinquent Taxes- 14612 Orinoco Ave	Check	01/07/2019	13,604.51 C
		Total			13,604.51

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999300	SUMMIT COUNTY TREASURER				
		Delinquent Taxes - 1404 Andrus St	Check	01/07/2019	1,843.51
		Total			1,843.51
11999298	BUTLER COUNTY TREASURER				
		Delinquent Taxes - 75 Woodrow St	Check	01/07/2019	1,916.90
		Total			1,916.90
11999308	COLUMBIANA COUNTY CLERK OF COURTS				
		Delinquent Taxes - 996 Main St	Check	01/07/2019	271.64
		Total			271.64
11999286	COLUMBIANA COUNTY TREASURER				
		Delinquent Taxes - 996 Main St	Check	01/07/2019	3,886.35
		Total			3,886.35
11999304	ROSS COUNTY TREASURER				
		Delinquent Taxes - 5737 Liberty Hill	Check	01/07/2019	1,104.67
		Total			1,104.67
11999277	CUYAHOGA COUNTY TREASURY				
		Delinquent Taxes - 3332 E 128th St	Check	01/07/2019	7,546.61
		Total			7,546.61
11999274	MARION COUNTY TREASURER				
		Delinquent Taxes -141 School St	Check	01/07/2019	10,077.81
		Total			10,077.81
11999289	TRUMBULL COUNTY TREASURER				
		Delinquent Taxes -1342 South ST SE	Check	01/07/2019	3,190.50
		Total			3,190.50
11999295	CUYAHOGA COUNTY TREASURY				
		Delinquent Taxes - 3378 E 132ND	Check	01/07/2019	2,499.26
		Total			2,499.26
11999273	FRANKLIN COUNTY TREASURER				
		Delinquent Taxes - 1060 Olmstead Ave	Check	01/07/2019	12,494.67
		Total			12,494.67
11999275	MONTGOMERY COUNTY TREASURER				
		Delinquent Taxes - 304 Clover St	Check	01/07/2019	9,528.78
		Total			9,528.78

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999284	CUYAHOGA COUNTY TREASURY				
		Delinquent Taxes - 1260 E 59th St	Check	01/07/2019	4,603.11
		Total			4,603.11
11999294	HAMILTON COUNTY TREASURER				
		Delinquent Taxes -1128 Mansion Ave	Check	01/07/2019	2,609.75
		Total			2,609.75
11999292	MONTGOMERY COUNTY TREASURER				
		Delinquent Taxes - 1111 W Riverview Ave	Check	01/07/2019	2,780.18
		Total			2,780.18
11999296	HAMILTON COUNTY TREASURER				
		Delinquent Taxes - 1216 Gilsey Ave	Check	01/07/2019	2,291.33
		Total			2,291.33
11999306	JEFFERSON COUNTY TREASURER				
		Delinquent Taxes - 1317 Wellesley Ave	Check	01/07/2019	1,014.06
		Total			1,014.06
11999291	CUYAHOGA COUNTY TREASURY				
		Delinquent Taxes - 924 E 129th St	Check	01/07/2019	2,891.55
		Total			2,891.55
11999279	ASHTABULA COUNTY TREASURER				
		Delinquent Taxes - 1803 S Ridge Rd	Check	01/07/2019	6,612.68
		Total			6,612.68
11999288	CUYAHOGA COUNTY TREASURY				
		Delinquent Taxes - 1319 E 91st	Check	01/07/2019	3,230.06
		Total			3,230.06
11999280	MONTGOMERY COUNTY TREASURER				
		Delinquent Taxes - 62 S Garfield St	Check	01/07/2019	5,727.56
		Total			5,727.56
11999302	MONTGOMERY COUNTY TREASURER				
		Delinquent Taxes -728 Whitmore Ave	Check	01/07/2019	1,647.14
		Total			1,647.14
11999307	MAHONING COUNTY TREASURER				
		Delinquent Taxes - 3128 Firnley Ave	Check	01/07/2019	987.65
		Total			987.65

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999276	MONTGOMERY COUNTY TREASURER	Delinquent Taxes - 1021 Wymoing St	Check	01/07/2019	8,052.84 C
		Total			8,052.84
11999283	CUYAHOGA COUNTY TREASURY	Delinquent Taxes -11405 Melba Ave	Check	01/07/2019	4,805.02 C
		Total			4,805.02
11999301	PREBLE COUNTY TREASURER.	Delinquent Taxes - 6303 US RRoute 35 E	Check	01/07/2019	1,826.10 C
		Total			1,826.10
11999282	CUYAHOGA COUNTY TREASURY	Delinquent Taxes - 1729 Rosedale	Check	01/07/2019	5,176.46 C
		Total			5,176.46
11999303	TRUMBULL COUNTY TREASURER	Delinquent Taxes - 3471 Watson Marshall Rd	Check	01/07/2019	1,462.51 C
		Total			1,462.51
11999281	TRUMBULL COUNTY TREASURER	Delinquent Taxes -2817 Merriweather St NW	Check	01/07/2019	5,250.00 C
		Total			5,250.00
11999287	Association Online	HOA Invoice	Check	01/07/2019	1,260.00 C
		MLC Invoice	Check	01/07/2019	2,160.00 C
		Total			3,420.00
11999387	Ashtabula County Recorder	Recording Fee	Check	02/04/2019	44.00 C
		Total			44.00
11999388	Ashtabula County Auditor	Recording Tax	Check	02/04/2019	0.50 C
		Total			0.50
11999389	Ashtabula County Recorder	Recording Fee	Check	02/04/2019	244.00 C
		Total			244.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999390	Ashtabula County Auditor				
		Recording Tax	Check	02/04/2019	44.50
		Total			44.50
11999392	Butler County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999394	Butler County Auditor				
		Recording Tax	Check	02/04/2019	18.20
		Total			18.20
11999395	Columbiana County Recorder				
		Recording Fee	Check	02/04/2019	44.00
		Total			44.00
11999396	Columbiana County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999397	Columbiana County Recorder				
		Recording Fee	Check	02/04/2019	236.00
		Total			236.00
11999398	Columbiana County Auditor				
		Recording Tax	Check	02/04/2019	24.50
		Total			24.50
11999399	Cuyahoga County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999400	Cuyahoga County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999401	Cuyahoga County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999402	Cuyahoga County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999403	Cuyahoga County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999404	Cuyahoga County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999405	Cuyahoga County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999406	Cuyahoga County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999407	Cuyahoga County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999408	Cuyahoga County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999409	Cuyahoga County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999410	Cuyahoga County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999411	Cuyahoga County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999412	Cuyahoga County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999413	Cuyahoga County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999414	Cuyahoga County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999415	Cuyahoga County Recorder				
		Recording Fee	Check	02/04/2019	260.00
		Total			260.00
11999416	Cuyahoga County Auditor				
		Recording Tax	Check	02/04/2019	172.90
		Total			172.90
11999417	Franklin County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999418	Franklin County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999419	Franklin County Recorder				
		Recording Fee	Check	02/04/2019	236.00
		Total			236.00
11999420	Franklin County Auditor				
		Recording Tax	Check	02/04/2019	8.50
		Total			8.50
11999422	Hamilton County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999424	Hamilton County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999427	Jefferson County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999428	Jefferson County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999429	Jefferson County Recorder				
		Recording Fee	Check	02/04/2019	236.00
		Total			236.00
11999430	Jefferson County Auditor				
		Recording Tax	Check	02/04/2019	32.90
		Total			32.90
11999431	Lorain County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999432	Lorain County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999433	Lorain County Recorder				
		Recording Fee	Check	02/04/2019	236.00
		Total			236.00
11999434	Lorain County Auditor				
		Recording Tax	Check	02/04/2019	33.70
		Total			33.70
11999435	Mahoning County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999436	Mahoning County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999437	Mahoning County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999438	Mahoning County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999439	Mahoning County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999440	Mahoning County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999441	Mahoning County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999442	Mahoning County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999443	Mahoning County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999444	Mahoning County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999445	Mahoning County Recorder				
		Recording Fee	Check	02/04/2019	252.00
		Total			252.00
11999446	Mahoning County Auditor				
		Recording Tax	Check	02/04/2019	166.50
		Total			166.50
11999448	Marion County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999450	Marion County Auditor				
		Recording Tax	Check	02/04/2019	46.10
		Total			46.10
11999451	Montgomery County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999453	Montgomery County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999455	Montgomery County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999457	Montgomery County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999459	Montgomery County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999461	Montgomery County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999463	Montgomery County Recorder				
		Recording Fee	Check	02/04/2019	252.00
		Total			252.00
11999464	Montgomery County Auditor				
		Recording Tax	Check	02/04/2019	98.30
		Total			98.30
11999465	Preble County Recorder				
		Recording Fee	Check	02/04/2019	44.00
		Total			44.00
11999466	Preble County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999467	Preble County Recorder				
		Recording Fee	Check	02/04/2019	244.00
		Total			244.00
11999468	Preble County Auditor				
		Recording Tax	Check	02/04/2019	22.40
		Total			22.40
11999469	Richland County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999470	Richland County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999472	Richland County Auditor				
		Recording Tax	Check	02/04/2019	62.50
		Total			62.50
11999473	Ross County Recorder				
		Recording Fee	Check	02/04/2019	44.00
		Total			44.00
11999474	Ross County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999475	Ross County Recorder				
		Recording Fee	Check	02/04/2019	244.00
		Total			244.00
11999476	Ross County Auditor				
		Recording Tax	Check	02/04/2019	57.30
		Total			57.30
11999477	Summit County Fiscal Office				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999478	Summit County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999479	Summit County Fiscal Office				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999480	Summit County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999481	Summit County Fiscal Office				
		Recording Fee	Check	02/04/2019	236.00
		Total			236.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999482	Summit County Auditor				
		Recording Tax	Check	02/04/2019	29.70
		Total			29.70
11999483	Trumbull County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999484	Trumbull County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999485	Trumbull County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999486	Trumbull County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999487	Trumbull County Recorder				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999488	Trumbull County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999489	Trumbull County Recorder				
		Recording Fee	Check	02/04/2019	252.00
		Total			252.00
11999492	Williams County Auditor				
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999494	Williams County Auditor				
		Recording Tax	Check	02/04/2019	26.90
		Total			26.90
11999495	Kevin McCrone				
		Lorain County Recording Service Fee	Check	02/04/2019	75.00
		Total			75.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999514	Preble County Recorder				
		Recording Shortage	Check	02/08/2019	1.00
		Recording Shortage	Check	02/08/2019	12.00
		Total			13.00
11999529	Mahoning County Recorder				
		Recording Shortage	Check	02/13/2019	112.00
		Total			112.00
11999530	Trumbull County Auditor				
		Transfer Shortage	Check	02/13/2019	91.50
		Total			91.50
11999537	JEFFERSON COUNTY RECORDER				
		NON STANDARD DOC FEE	Check	02/14/2019	20.00
		Total			20.00
11999452	Montgomery County Auditor			Void Date: 02/18/2019	
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999454	Montgomery County Auditor			Void Date: 02/18/2019	
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999456	Montgomery County Auditor			Void Date: 02/18/2019	
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999458	Montgomery County Auditor			Void Date: 02/18/2019	
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
11999462	Montgomery County Auditor			Void Date: 02/18/2019	
		Recording Tax	Check	02/04/2019	0.50
		Total			0.50
Wire	BCHH Inc				
		14000-BKMAIN Recording Shortage	Wire	02/18/2019	3,690.00
		Total			3,690.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
11999555	Kevin McCrone					
		Recording Service Fee	Check	02/19/2019	75.00	C
		Total			75.00	
11999556	Mahoning County Auditor					
		Recording Shortage	Check	02/19/2019	168.00	C
		Total			168.00	
11999571	Franklin County Recorder					
		Recording Shortage	Check	02/21/2019	8.00	C
		Total			8.00	
11999585	Summit County Auditor			Void Date:	02/22/2019	
		Transfer Shortage	Check	02/22/2019	0.50	Void V
		Total			0.50	
11999586	Summit County Auditor					
		Transfer Shortage	Check	02/22/2019	0.50	C
		Total			0.50	
11999587	Claudine Osborne			Void Date:	02/22/2019	
		Recordinbg Service Fee	Check	02/22/2019	75.00	Void V
		Total			75.00	
11999588	Claudine Osborne					
		Recordinbg Service Fee	Check	02/22/2019	75.00	C
		Total			75.00	
11999636	Claudine C Osborne					
		Copy Fee Reimbursement	Check	02/27/2019	6.00	C
		Additional Recorders Fee for Court Order	Check	02/27/2019	8.00	C
		Additional Auditor Conveyence Fee	Check	02/27/2019	11.03	C
		Return Trip Fee	Check	02/27/2019	60.00	C
		Total			85.03	
11999460	Montgomery County Auditor			Void Date:	03/04/2019	
		Recording Tax	Check	02/04/2019	0.50	Void V
		Total			0.50	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999490	Trumbull County Auditor		Void Date:	03/05/2019	
		Recording Tax	Check	02/04/2019	90.50
		Total			90.50
11999740	Trumbull County Recorder				
		Non-Conforming Fee	Check	03/05/2019	20.00
		Total			20.00
11999491	Williams County Recorder		Void Date:	03/11/2019	
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999493	Williams County Recorder		Void Date:	03/11/2019	
		Recording Fee	Check	02/04/2019	236.00
		Total			236.00
11999290	MAHONING COUNTY TREASURER				
		Delinquent Taxes - 221 Curry Pl	Check	01/07/2019	3,084.43
		Total			3,084.43
11999293	MAHONING COUNTY TREASURER		Void Date:	03/12/2019	
		Delinquent Taxes - 3432 Hudson Ave	Check	01/07/2019	2,686.60
		Total			2,686.60
11999285	MAHONING COUNTY TREASURER		Void Date:	03/12/2019	
		Delinquent Taxes - 3608 Risher Rd	Check	01/07/2019	4,054.73
		Total			4,054.73
11999768	Williams County Recorder				
		Recording Fees	Check	03/12/2019	408.00
		Total			408.00
11999769	Cuyahoga County Recorder				
		Non-Conforming Fee	Check	03/12/2019	20.00
		Total			20.00
11999790	Summit County Treasurer				
		Taxes 2160 SW 11TH ST	Check	03/12/2019	381.05
		Total			381.05
11999789	Richland County Treasurer				
		TAXES 250 HELEN AVE	Check	03/12/2019	789.36
		Total			789.36

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999784	Summit County Treasurer	TAXES 1404 ANDRUS ST	Check	03/12/2019	465.12 C
		Total			465.12
11999788	BUTLER COUNTY TREASURER	TAXES 75 WOODROW ST	Check	03/12/2019	773.08 C
		Total			773.08
11999775	Cuyahoga County Treasury	TAXES 1260 E 59TH ST	Check	03/12/2019	36.91 C
		Total			36.91
11999787	Cuyahoga County Treasury	TAXES 3332 E 128th st	Check	03/12/2019	625.19 C
		Total			625.19
11999782	Cuyahoga County Treasury	TAXES 3378 E 132ND	Check	03/12/2019	112.89 C
		Total			112.89
11999783	Montgomery County Treasurer	TAXES 1111 W RIVERVIEW AVE	Check	03/12/2019	409.94 C
		Total			409.94
11999776	JEFFERSON COUNTY TREASURER	TAXES 1317 WELLESLEY AVE	Check	03/12/2019	48.78 C
		Total			48.78
11999781	Cuyahoga County Treasury	TAXES 924 E 129TH ST	Check	03/12/2019	186.94 C
		Total			186.94
11999786	Cuyahoga County Treasury	TAXES 1319 E 91ST	Check	03/12/2019	554.98 C
		Total			554.98
11999780	Montgomery County Treasurer	TAXES 62 S GARFIELD ST	Check	03/12/2019	100.02 C
		Total			100.02
11999779	MONTGOMERY COUNTY TREASURER	TAXES 728 WHITMORE AVE	Check	03/12/2019	74.34 C
		Total			74.34

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
11999777	Cuyahoga County Treasury					
		TAXES 11405 MELBA AVE	Check	03/12/2019	56.74	C
		Total			56.74	
11999785	Cuyahoga County Treasury					
		TAXES 1729 ROSEDALE	Check	03/12/2019	475.76	C
		Total			475.76	
11999778	Trumbull County Treasurer					
		TAXES 3471 WATSON MARSHALL RD	Check	03/12/2019	58.61	C
		Total			58.61	
11999391	Butler County Recorder			Void Date:	03/13/2019	
		Recording Fee	Check	02/04/2019	36.00	Void V
		Total			36.00	
11999393	Butler County Recorder			Void Date:	03/13/2019	
		Recording Fee	Check	02/04/2019	236.00	Void V
		Total			236.00	
11999741	Trumbull County Recorder			Void Date:	03/13/2019	
		Non-Conforming Fee	Check	03/05/2019	20.00	Void V
		Total			20.00	
11999742	Trumbull County Recorder			Void Date:	03/13/2019	
		Non-Conforming Fee	Check	03/05/2019	20.00	Void V
		Total			20.00	
11999743	Trumbull County Recorder			Void Date:	03/13/2019	
		Non-Conforming Fee	Check	03/05/2019	20.00	Void V
		Total			20.00	
11999767	Butler County Recorder			Void Date:	03/13/2019	
		Recording Shortage	Check	03/11/2019	40.00	Void V
		Recording Shortage	Check	03/11/2019	72.00	Void V
		Total			112.00	
11999796	Butler County Recorder					
		Recording Fees	Check	03/13/2019	404.00	C
		Total			404.00	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999421	Hamilton County Recorder		Void Date:	03/14/2019	
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999423	Hamilton County Recorder		Void Date:	03/14/2019	
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999425	Hamilton County Recorder		Void Date:	03/14/2019	
		Recording Fee	Check	02/04/2019	236.00
		Total			236.00
11999426	Hamilton County Auditor		Void Date:	03/14/2019	
		Recording Tax	Check	02/04/2019	26.90
		Total			26.90
11999447	Marion County Recorder		Void Date:	03/14/2019	
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11999449	Marion County Recorder		Void Date:	03/14/2019	
		Recording Fee	Check	02/04/2019	236.00
		Total			236.00
11999802	Hamilton County Recorder				
		Recording Fee	Check	03/14/2019	28.00
		Total			28.00
11999803	Hamilton County Recorder				
		Recording Fee	Check	03/14/2019	48.00
		Total			48.00
11999804	Hamilton County Recorder				
		Recording Fee	Check	03/14/2019	252.00
		Total			252.00
11999805	Hamilton County Auditor				
		Recording Tax	Check	03/14/2019	27.40
		Total			27.40
11999811	Hamilton County Recorder				
		Affidavit Recording	Check	03/14/2019	20.00
		Total			20.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999812	Hamilton County Recorder				
		Certification Recording	Check	03/14/2019	48.00
		Total			48.00
11999813	Marion County Recorder				
		Recording Fees	Check	03/14/2019	408.00
		Total			408.00
11999818	Cuyahoga County Auditor				
		Shortage Funds	Check	03/19/2019	3.50
		Total			3.50
11999819	Summit County Fiscal Officer				
		Recording Shortage	Check	03/19/2019	20.00
		Total			20.00
11999842	A.S.K. Services, Inc.				
		Columbiana County Recording Service	Check	03/20/2019	75.00
		Total			75.00
11999843	A.S.K. Services, Inc.				
		Hamilton County Recording Service	Check	03/20/2019	75.00
		Hamilton County Recording Service	Check	03/20/2019	75.00
		Total			150.00
11999845	A.S.K. Services, Inc.				
		Richland County Recording Service	Check	03/20/2019	75.00
		Total			75.00
11999846	A.S.K. Services, Inc.				
		Williams County Recording Service	Check	03/20/2019	75.00
		Total			75.00
11999471	Richland County Recorder			Void Date:	03/22/2019
		Recording Fee	Check	02/04/2019	236.00
		Total			236.00
11999878	Richland County Recorder				
		Recording Fee	Check	03/22/2019	32.00
		Total			32.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11999879	Montgomery County Auditor				
		Transfer Shortage	Check	03/22/2019	2.00 C
		Total			2.00
11999881	MAHONING COUNTY TREASURER				
		3608 Risher Rd	Check	03/25/2019	4,228.35 C
		Total			4,228.35
11999883	MAHONING COUNTY TREASURER				
		Delinquent Taxes - 221 Curry Pl	Check	03/25/2019	3,887.59 C
		Total			3,887.59
11999882	MAHONING COUNTY TREASURER				
		Delinquent Taxes - 3432 Hudson Ave	Check	03/25/2019	2,272.26 C
		Total			2,272.26
11999841	A.S.K. Services, Inc.			Void Date:	03/26/2019
		Butler County Recording Service	Check	03/20/2019	75.00 Void V
		Total			75.00
11999887	A.S.K. Services, Inc.				
		Butler County Recording Service	Check	03/26/2019	75.00 C
		Total			75.00
11999299	MAHONING COUNTY TREASURER			Void Date:	03/27/2019
		Delinquent Taxes - 549 Cameron Ave	Check	01/07/2019	1,913.24 Void V
		Total			1,913.24
11999278	LORAIN COUNTY TREASURER			Void Date:	03/27/2019
		Delinquent Taxes - 1144 Washington Ave	Check	01/07/2019	6,875.90 Void V
		Total			6,875.90
11999895	MAHONING COUNTY TREASURER				
		Delinquent Taxes - 549 Cameron Ave	Check	03/27/2019	1,973.40 C
		Total			1,973.40
11999896	MAHONING COUNTY TREASURER				
		3128 FIRNLEY AVE	Check	03/27/2019	3,293.64 C
		Total			3,293.64
11999894	LORAIN COUNTY TREASURER				
			Check	03/27/2019	1.00 C
		Total			1.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
11999897	LORAIN COUNTY TREASURER	Delinquent Taxes - 1144 Washington Ave	Check	03/27/2019	6,570.81	C
		Total			6,570.81	
11999939	Hamilton County Auditor	Transfer Shortage	Check	04/04/2019	6.40	C
		Total			6.40	
11999950	Hamilton County Recorder	Recording Fee	Check	04/11/2019	84.00	C
		Total			84.00	
11999844	A.S.K. Services, Inc.			Void Date: 04/12/2019		
		Marion County Recording Service	Check	03/20/2019	75.00	Void V
		Total			75.00	
		Total Disbursements			229,271.33	
		Scheduled Disbursements:			229,271.33	
		Actual Disbursements:			228,193.04	
		Pre-Disbursements Balance:			0.00	
		Account Balance:			1,078.29	

Receipts and Disbursements Ledger

Printed at 12:15 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 24000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A - Main Escrow

Citibank, N.A - Main Escrow

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
24000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	6,000.00	C
		Total			6,000.00	
24000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	3,655.07	C
		Total			3,655.07	
24000-BKMAIN-3	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	02/18/2019	32.00	C
		Total			32.00	
24000-BKMAIN-4	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	02/18/2019	297.50	C
		Total			297.50	
24000-BKMAIN-5	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	02/22/2019	191.00	C
		Total			191.00	
		Total Receipts			10,175.57	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
	BCHH - Fidelity	Underwriter Split	Check	Not Issued	29.70	
		Total			29.70	
12069323	BCHH Inc	Third Party Fee	Check	01/04/2019	1,150.00	C
		Total			1,150.00	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069611	BCHH Inc	MLC & HOA to AOL	Check	01/07/2019	(190.00) C
		Underwriter Split	Check	01/07/2019	(29.70) C
		Tax Certs	Check	01/07/2019	38.00 C
		Grading	Check	01/07/2019	50.00 C
		Wire Fee	Check	01/07/2019	70.00 C
		Title Updates	Check	01/07/2019	100.00 C
		HOA Requests	Check	01/07/2019	130.00 C
		Curative Services	Check	01/07/2019	150.00 C
		Sale Deed Prep	Check	01/07/2019	180.00 C
		Owner's Title Premium	Check	01/07/2019	198.00 C
		MLC	Check	01/07/2019	240.00 C
		Cancellation Fee	Check	01/07/2019	242.66 C
		Corrective Deed Prep	Check	01/07/2019	540.00 C
		Attorney Opinon Letter	Check	01/07/2019	600.00 C
		Closing Coordiantoin	Check	01/07/2019	700.00 C
		Title Search	Check	01/07/2019	2,163.00 C
		Total			5,181.96
12069612	Blaine County Treasurer				
		Current Taxes - 221 S Main St	Check	01/07/2019	422.00 C
		Total			422.00
12069613	GRADY COUNTY TREASURER				
		Current Taxes - 2429 Cox City Road	Check	01/07/2019	326.00 C
		Total			326.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069614	Association Online				
		HOA Invoice	Check	01/07/2019	70.00
		MLC Invoice	Check	01/07/2019	120.00
		Total			190.00
12069615	GRADY COUNTY TREASURER				
		Delinquent Taxes - 2429 Cox City Road	Check	01/07/2019	1,285.05
		Total			1,285.05
12069616	Blaine County Treasurer				
		Delinquent Taxes - 221 S Main St	Check	01/07/2019	494.36
		Total			494.36
XFer	Transfer to File 10000-BKMAIN				
		Transfer to 10000-BKMAIN	Transfer	02/12/2019	414.25
		Total			414.25
12071999	Blaine County Clerk			Void Date:	02/18/2019
		Recording Fee	Check	02/04/2019	21.00
		Total			21.00
12072002	Grady County Clerk			Void Date:	02/22/2019
		Recording Fee	Check	02/04/2019	67.00
		Total			67.00
12072003	Grady County Clerk			Void Date:	02/22/2019
		Recording Tax	Check	02/04/2019	3.00
		Total			3.00
12072741	Grady County Clerk			Void Date:	02/22/2019
		Recording Shortage	Check	02/18/2019	2.00
		Total			2.00
12072742	Grady County Clerk			Void Date:	02/22/2019
		Non-Conforming Fee	Check	02/18/2019	30.00
		Total			30.00
12073224	Grady County Clerk				
		Recording Fees	Check	02/22/2019	293.00
		Total			293.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12072000	Blaine County Clerk		Void Date:	03/05/2019	
		Recording Fee	Check	02/04/2019	67.00
		Total			67.00
12072001	Blaine County Clerk		Void Date:	03/05/2019	
		Recording tax	Check	02/04/2019	3.75
		Total			3.75
12072748	Blaine County Clerk		Void Date:	03/05/2019	
		Recording Fee	Check	02/18/2019	17.00
		Total			17.00
12072749	Blaine County Clerk		Void Date:	03/05/2019	
		Recording Tax	Check	02/18/2019	1.50
		Total			1.50
12072750	Blaine County Clerk		Void Date:	03/05/2019	
		Non-Conforming Fee	Check	02/18/2019	300.00
		Total			300.00
12074341	Blaine County Clerk				
		Recording Fees	Check	03/05/2019	16.50
		Total			16.50
XFER	Transfer to File 10000-BKMAIN				
		Transfer to 10000-BKMAIN	Transfer	03/05/2019	50.25
		Total			50.25
12074340	Blaine County Clerk		Void Date:	03/11/2019	
		Recording Fees	Check	03/05/2019	322.50
		Total			322.50
12074757	Blaine County Clerk				
		Recording Fees	Check	03/11/2019	71.50
		Total			71.50
XFER	Transfer to File 10000-BKMAIN				
		Transfer to 10000-BKMAIN	Transfer	03/11/2019	251.00
		Total			251.00
		Total Disbursements			10,175.57

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Scheduled Disbursements:	10,175.57
Actual Disbursements:	10,145.87
Pre-Disbursements Balance:	0.00
Account Balance:	29.70

Receipts and Disbursements Ledger

Printed at 12:16 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 25000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A - Main Escrow

Citibank, N.A - Main Escrow

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
25000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	3,000.00
		Total			3,000.00
25000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	4,662.04
		Total			4,662.04
25000-BKMAIN-3	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	01/22/2019	281.00
		Total			281.00
25000-BKMAIN-4	Transfer to 25000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	02/25/2019	133.41
		Total			133.41
		Total Receipts			8,076.45

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	BCHH - Fidelity	Underwriter Split	Check	Not Issued	85.35
		Total			85.35

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069324	BCHH Inc				
		MLC & HOA to AOL	Check	01/04/2019	(209.35) C
		Underwriter Split	Check	01/04/2019	(85.35) C
		Grading	Check	01/04/2019	25.00 C
		Wire Fee	Check	01/04/2019	35.00 C
		Update Fee	Check	01/04/2019	50.00 C
		HOA Cert	Check	01/04/2019	65.00 C
		Curative Services	Check	01/04/2019	75.00 C
		Tax Cert	Check	01/04/2019	76.50 C
		Sale Deed Prep	Check	01/04/2019	90.00 C
		Cancellation Fees	Check	01/04/2019	121.33 C
		Municipal Lien Cert	Check	01/04/2019	234.35 C
		Title Search	Check	01/04/2019	250.00 C
		Corrective Deed Prep	Check	01/04/2019	270.00 C
		Closing Coordination Fee	Check	01/04/2019	350.00 C
		Owners Policy	Check	01/04/2019	569.00 C
		Total			1,916.48
12069542	Westmoreland County Tax Claim Bureau				
		Delinquent Taxes - 410 Knox Ave	Check	01/07/2019	3,499.41 C
		Total			3,499.41
12069544	Association Online				
		HOA Invoice	Check	01/07/2019	35.00 C
		MLC Invoice	Check	01/07/2019	174.35 C
		Total			209.35

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12069543	City of Monessen Treasurer		Void Date:	02/25/2019		
		County Tax - 410 Knox	Check	01/07/2019	230.20	Void V
		City Tax - 410 Knox	Check	01/07/2019	410.50	Void V
		School Tax - 410 Knox	Check	01/07/2019	781.75	Void V
		Total			1,422.45	
12073329	Westmoreland County Tax Claim Bureau					
		Delinquent Taxes - 410 Knox	Check	02/25/2019	1,555.86	C
		Total			1,555.86	
12072004	Westmoreland County Recorder of Deeds		Void Date:	04/19/2019		
		Recording Fee	Check	02/04/2019	113.25	Void V
		Total			113.25	
12072005	Westmoreland County Recorder of Deeds		Void Date:	04/19/2019		
		Recording Tax	Check	02/04/2019	0.20	Void V
		Total			0.20	
12072006	Westmoreland County Recorder of Deeds		Void Date:	04/19/2019		
		Recording Fee	Check	02/04/2019	161.25	Void V
		Total			161.25	
12072007	Westmoreland County Recorder of Deeds		Void Date:	04/19/2019		
		Recording Tax	Check	02/04/2019	535.30	Void V
		Total			535.30	
12078286	Westmoreland County Recorder of Deeds					
		Recording Fee	Check	04/19/2019	115.25	C
		Total			115.25	
12078287	Westmoreland County Recorder of Deeds					
		Recording Fee	Check	04/19/2019	161.25	C
		Total			161.25	
XFer	Transfer to File 10000-BKMAIN					
		Recording Overage	Transfer	04/19/2019	533.50	C
		Total			533.50	
		Total Disbursements			8,076.45	

Scheduled Disbursements:

8,076.45

Actual Disbursements:

7,991.10

Pre-Disbursements Balance:

0.00

Account Balance:

85.35

Receipts and Disbursements Ledger

Printed at 12:17 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 26000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank N.A. - VA

Citibank N.A. - VA

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
26000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	8,000.00 C
		Total			8,000.00
26000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	20,565.73 C
		Total			20,565.73
26000-BKMAIN-3	BCHH	Transfer From 10000-BKMAIN	Account Transfer	02/25/2019	344.25 C
		Total			344.25
26000-BKMAIN-4	BCHH	Transfer From 10000-BKMAIN	Account Transfer	03/11/2019	144.88 C
		Total			144.88
26000-BKMAIN-5	BCHH	Transfer From 10000-BKMAIN	Account Transfer	03/27/2019	49.20 C
		Total			49.20
		Total Receipts			29,104.06

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	BCHH - Fidelity	Remit	Check	Not Issued	60.00
		Total			60.00
		Recording Overage - Hold Pending Record			
			Check	Not Issued	745.00
		Total			745.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
TAX REFUND ON HOLD					
		Current Taxes - 2172 Jewell Ridge Rd	Check	Not Issued	181.50
Total					181.50
City of Danville					
		Current Taxes Due - 255 Howelande Rd	Check	Not Issued	119.38
Total					119.38
11953489	BCHH Inc				
		MLC & HOA to AOL	Check	01/04/2019	(380.00)
		Remit	Check	01/04/2019	(60.00)
	1104	Grading	Check	01/04/2019	100.00
	1106	Tax Certs	Check	01/04/2019	108.00
	1113	Wire Fee	Check	01/04/2019	140.00
	1108	Title insurance	Check	01/04/2019	200.00
	1103	Update Fee	Check	01/04/2019	200.00
	1111	HOA Request Fee	Check	01/04/2019	260.00
	1112	Curative Services	Check	01/04/2019	300.00
	1107	MLC	Check	01/04/2019	480.00
	1114	Cancellation Fees	Check	01/04/2019	485.32
	1102	Abstract or title search	Check	01/04/2019	1,000.00
	1101	Settlement or closing fee	Check	01/04/2019	1,400.00
	1105	Corrective/Sale Deed prep	Check	01/04/2019	1,440.00
Total					5,673.32
11953491	TACS				
		Delinquent Taxes Due - 255 Howelande Cir	Check	01/07/2019	18,716.07
Total					18,716.07
11953492	LEE COUNTY TREASURER				
		Delinquent Taxes - 29042 US Hwy 23	Check	01/07/2019	604.83
Total					604.83

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
11953493	CITY TREASURER				
		Delinquent Taxes - 935 Blackenship Rd	Check	01/07/2019	998.60
		Total			998.60
11953494	TAZEWELL COUNTY TREASURER				
		Delinquent Taxes - 2172 Jewell Ridge Rd	Check	01/07/2019	780.03
		Total			780.03
11953495	Association Online				
		HOA Invoice	Check	01/07/2019	140.00
		MLC Invoice	Check	01/07/2019	240.00
		Total			380.00
11953604	Danville City Clerk of the Circuit Court				
		Recording Fee	Check	02/04/2019	23.00
		Total			23.00
11953605	Danville City Clerk of the Circuit Court				
		Recording Fee	Check	02/04/2019	37.00
		Total			37.00
11953606	Lee County Clerk of the Circuit Court				
		Recording Fee	Check	02/04/2019	23.00
		Total			23.00
11953607	Lee County Clerk of the Circuit Court				
		Recording Fee	Check	02/04/2019	37.00
		Total			37.00
11953608	Martinsville City Clerk of the Circuit C				
		Recording Fee	Check	02/04/2019	22.00
		Total			22.00
11953609	Martinsville City Clerk of the Circuit C				
		Recording Fee	Check	02/04/2019	36.00
		Total			36.00
11953610	Tazewell County Clerk of the Circuit Cou				
		Recording Fee	Check	02/04/2019	23.00
		Total			23.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
11953611	Tazewell County Clerk of the Circuit Cou					
		Recording Fee	Check	02/04/2019	37.00	C
		Total			37.00	
11953686	Tazewell County Clerk of the Circuit Cou					
		Recording Fee	Check	02/18/2019	23.00	C
		Total			23.00	
11953687	Tazewell County Clerk of the Circuit Cou					
		Recording Fee	Check	02/18/2019	23.00	C
		Total			23.00	
11953688	Tazewell County Clerk of the Circuit Cou					
		Recording Fee	Check	02/18/2019	23.00	C
		Total			23.00	
11953749	CITY TREASURER					
		935 Blankenship Rd	Check	02/25/2019	117.10	C
		Total			117.10	
11953748	City of Danville					
		255 Howeland Cir	Check	02/25/2019	60.18	C
		Total			60.18	
11953750	TACS					
		255 Howeland Cir	Check	02/25/2019	166.97	C
		Total			166.97	
11953859	TACS					
		Taxes - 255 Howeland Cir	Check	03/11/2019	144.88	C
		Total			144.88	
11953496	TAZEWELL COUNTY TREASURER					
		Current Taxes - 2172 Jewell Ridge Rd	Check	01/07/2019	181.50	Stop S
		Total			181.50	
11953490	City of Danville			Void Date:	03/26/2019	
		Current Taxes Due - 255 Howeland Rd	Check	01/07/2019	119.38	Void V
		Total			119.38	
11953949	City of Danville					
		255 HOWELAND CIR	Check	03/27/2019	49.20	C
		Total			49.20	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
Total Disbursements					29,104.06
Scheduled Disbursements:					29,104.06
Actual Disbursements:					27,998.18
Pre-Disbursements Balance:					0.00
Account Balance:					1,105.88

Receipts and Disbursements Ledger

Printed at 12:17 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 28000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A - Main Escrow

Citibank, N.A - Main Escrow

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
28000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	10,000.00	C
		Total			10,000.00	
28000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	4,300.74	C
		Total			4,300.74	
28000-BKMAIN-3	Transfer to 28000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	02/25/2019	232.62	C
		Total			232.62	
28000-BKMAIN-4	McCullough	Refund From Marion County	Check	03/01/2019	14.00	C
		Total			14.00	
28000-BKMAIN-5	SHERIFF/TREASURER OF KANAWHA COUNTY	TAX REFUND	Check	03/11/2019	31.65	C
		Total			31.65	
28000-BKMAIN-6	SHERIFF/TREASURER OF KANAWHA COUNTY	TAX REFUND	Check	03/11/2019	243.71	C
		Total			243.71	
28000-BKMAIN-7	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	03/14/2019	64.00	C
		Total			64.00	
28000-BKMAIN-8	Transfer to 28000-BKAMIN	Transfer from File 10000-BKMAIN	Transfer	03/27/2019	3,926.55	C
		Total			3,926.55	

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
28000-BKMAIN-9		Transfer to 28000-BKMAIN			
		Transfer from File 14000-BKMAIN	Transfer	03/28/2019	7,585.41
		Total			7,585.41
		Total Receipts			26,398.68

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	BCHH - Fidelity				
		Underwriter Remittance	Check	Not Issued	40.37
		Total			40.37
		TAX REFUND ON HOLD			
		449 Church Street	Check	Not Issued	1.98
		339 Green Valley	Check	Not Issued	31.65
		136 james st	Check	Not Issued	243.71
		Current Taxes- 449 Church Street	Check	Not Issued	1,263.56
		Total			1,540.90

Recording Overage - Hold Pending Record

Recording Tax	Check	Not Issued	5.50
Recording Fee	Check	Not Issued	46.00
Recording Fee	Check	Not Issued	71.00
Recording Tax	Check	Not Issued	88.00
Total			210.50

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069326	BCHH Inc	MLC & HOA to AOL	Check	01/04/2019	(570.00) C
		Underwriter Split	Check	01/04/2019	(40.37) C
		Grading	Check	01/04/2019	125.00 C
		Tax Certs	Check	01/04/2019	127.00 C
		Wire Fee	Check	01/04/2019	175.00 C
		Title Updates	Check	01/04/2019	250.00 C
		Owner's Title Premium	Check	01/04/2019	269.10 C
		HOA Request	Check	01/04/2019	325.00 C
		Curative Services	Check	01/04/2019	375.00 C
		Attorney Opinion Letters	Check	01/04/2019	445.00 C
		Sale Deed Prep	Check	01/04/2019	450.00 C
		MLC	Check	01/04/2019	600.00 C
		Cancellation Fees	Check	01/04/2019	606.65 C
		Title Search	Check	01/04/2019	1,250.00 C
		Corrective Deed Prep	Check	01/04/2019	1,350.00 C
		Closing Coordiantion	Check	01/04/2019	1,750.00 C
		Total			7,487.38
12069589	KANAWHA COUNTY SHERIFF				
		Current Taxes - 136 James Street	Check	01/07/2019	230.89 C
		Total			230.89
12069590	SHERIFF OF KANAWHA COUNTY				
		Delinquent Taxes -136 James Street	Check	01/07/2019	803.89 C
		Total			803.89

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069592	KANAWHA COUNTY SHERIFF				
			Check	01/07/2019	C
		Current Taxes - 339 Green Valley Dr	Check	01/07/2019	740.98 C
		Total			740.98
12069593	SHERIFF OF KANAWHA COUNTY				
		Delinquent Taxes - 339 Green Valley Dr	Check	01/07/2019	1,945.69 C
		Total			1,945.69
12069594	Association Online				
		HOA Invoice	Check	01/07/2019	210.00 C
		MLC Invoice	Check	01/07/2019	360.00 C
		Total			570.00
12072026	Kanawha County Clerk				
		Recording Fee	Check	02/04/2019	46.00 C
		Total			46.00
12072028	Kanawha County Clerk				
		Recording Fee	Check	02/04/2019	46.00 C
		Total			46.00
12072032	Kanawha County Clerk				
		Recording Fee	Check	02/04/2019	71.00 C
		Total			71.00
12072033	Kanawha County Clerk				
		Recording Tax	Check	02/04/2019	123.75 C
		Total			123.75
12072034	Marion County Clerk				
		Recording Fee	Check	02/04/2019	46.00 C
		Total			46.00
12072036	Marion County Clerk				
		Recording Fee	Check	02/04/2019	72.00 C
		Total			72.00
12072037	Marion County Clerk				
		Recording Tax	Check	02/04/2019	83.60 C
		Total			83.60

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12072038	Mineral County Clerk					
		Recording Fee	Check	02/04/2019	46.00	C
		Total			46.00	
12072040	Mineral County Clerk					
		Recording Fee	Check	02/04/2019	72.00	C
		Total			72.00	
12072041	Mineral County Clerk					
		Recording Tax	Check	02/04/2019	92.40	C
		Total			92.40	
12072020	Brooke County Clerk			Void Date:	02/06/2019	
		Recording Fee	Check	02/04/2019	46.00	Void V
		Total			46.00	
12072021	Brooke County Clerk			Void Date:	02/06/2019	
		Recording Tax	Check	02/04/2019	2.75	Void V
		Total			2.75	
XFer	Transfer to File 10000-BKMAIN					
		Transfer to 10000-BKMAIN	Transfer	02/12/2019	242.60	C
		Total			242.60	
12073332	Kanawha County Sheriff					
		136 James Street	Check	02/25/2019	232.62	C
		Total			232.62	
12072035	Marion County Clerk			Void Date:	03/01/2019	
		Recording Tax	Check	02/04/2019	2.20	Void V
		Total			2.20	
12072027	Kanawha County Clerk			Void Date:	03/04/2019	
		Recording Tax	Check	02/04/2019	2.75	Void V
		Total			2.75	
12072029	Kanawha County Clerk			Void Date:	03/04/2019	
		Recording Tax	Check	02/04/2019	2.75	Void V
		Total			2.75	
12072030	Kanawha County Clerk			Void Date:	03/04/2019	
		Recording Fee	Check	02/04/2019	46.00	Void V
		Total			46.00	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12072031	Kanawha County Clerk		Void Date:	03/04/2019	
		Recording Tax	Check	02/04/2019	2.75
		Total			2.75
12072039	Mineral County Clerk		Void Date:	03/04/2019	
		Recording Tax	Check	02/04/2019	7.70
		Total			7.70
XFer	Transfer to File 10000-BKMAIN				
		Recording Overage	Transfer	03/04/2019	56.45
		Total			56.45
XFer	Transfer to File 10000-BKMAIN				
		Transfer to 10000-BKMAIN	Transfer	03/04/2019	7.70
		Total			7.70
12075088	Harrison County Clerk				
		Recording Shortage	Check	03/14/2019	78.00
		Total			78.00
12072022	Harrison County Clerk		Void Date:	03/22/2019	
		Recording Fee	Check	02/04/2019	46.00
		Total			46.00
12072023	Harrison County Clerk		Void Date:	03/22/2019	
		Recording Tax	Check	02/04/2019	5.50
		Total			5.50
12072024	Harrison County Clerk		Void Date:	03/22/2019	
		Recording Fee	Check	02/04/2019	71.00
		Total			71.00
12072025	Harrison County Clerk		Void Date:	03/22/2019	
		Recording Tax	Check	02/04/2019	88.00
		Total			88.00
12076036	Honorable John B. McCuskey, State Audit				
		449 Church St	Check	03/27/2019	35.00
		Total			35.00
12076037	Honorable John B. McCuskey, State Audit				
		449 Church St	Check	03/27/2019	3,891.55
		Total			3,891.55

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12076243	Honorable John B. McCuskey, State Audit	1612 N 16TH ST	Check	03/28/2019	4,146.89	C
		Total			4,146.89	
12076244	Honorable John B. McCuskey, State Audit	180 N MAIN ST	Check	03/28/2019	3,438.52	C
		Total			3,438.52	
12069591	MARION COUNTY SHERIFF'S TAX OFFICE		Void Date:	05/14/2019		
		Current Taxes- 449 Church Street	Check	01/07/2019	1,265.54	Void V
		Total			1,265.54	
12081331	MARION COUNTY SHERIFF'S TAX OFFICE		Void Date:	05/15/2019		
		Current Taxes- 449 Church Street	Check	05/14/2019	1,263.56	Void V
		Total			1,263.56	
		Total Disbursements			26,398.68	
		Scheduled Disbursements:			26,398.68	
		Actual Disbursements:			24,606.91	
		Pre-Disbursements Balance:			0.00	
		Account Balance:			1,791.77	

Receipts and Disbursements Ledger

Printed at 12:17 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 27000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A - Main Escrow

Citibank, N.A - Main Escrow

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
27000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	4,000.00
		Total			4,000.00
27000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	19,217.85
		Total			19,217.85
27000-BKMAIN-3	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	01/22/2019	107.60
		Total			107.60
27000-BKMAIN-4	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	02/15/2019	150.00
		Total			150.00
27000-BKMAIN-5	BCHH Inc	Transfer from File 10000-BKMAIN	Transfer	02/15/2019	1,370.00
		Total			1,370.00
27000-BKMAIN-6	Transfer To 27000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	02/25/2019	2,992.01
		Total			2,992.01
		Total Receipts			27,837.46

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
	BCHH - Fidelity	Remit	Check	Not Issued	139.20
		Total			139.20

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
		Recording Overage - Hold Pending Recordi			
		Recording Tax	Check	Not Issued	0.30
		Total			0.30
	Milwaukee County Register of Deeds				
		Recording Fee	Check	Not Issued	30.00
		Total			30.00
	Milwaukee County Register of Deeds				
		Recording Fee	Check	Not Issued	30.00
		Total			30.00
	Milwaukee County Register of Deeds				
		Recording Tax	Check	Not Issued	0.30
		Total			0.30
	TAX REFUND ON HOLD				
		Delinquent Taxes - 2854 N 28h St	Check	Not Issued	8,701.22
		Total			8,701.22

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12069325	BCHH Inc				
		MLC & HOA to AOL	Check	01/04/2019	(529.56) C
		Remit	Check	01/04/2019	(139.20) C
		Grading	Check	01/04/2019	50.00 C
		Tax Certs	Check	01/04/2019	54.00 C
		Wire Fee	Check	01/04/2019	70.00 C
		Title Updates	Check	01/04/2019	100.00 C
		HOA Request	Check	01/04/2019	130.00 C
		Curative Services	Check	01/04/2019	150.00 C
		Sale Deed Prep	Check	01/04/2019	180.00 C
		Cancellation Fees	Check	01/04/2019	242.66 C
		MLC	Check	01/04/2019	294.56 C
		Closing Coordiantoin	Check	01/04/2019	350.00 C
		Owner's Title Premium	Check	01/04/2019	464.00 C
		Title Search	Check	01/04/2019	500.00 C
		Corrective Deed Prep	Check	01/04/2019	540.00 C
		Total			2,456.46
12069585	RACINE COUNTY TREASURER				
		Delinquent Taxes - 1116 13th St	Check	01/07/2019	10,881.41 C
		Total			10,881.41
12069587	Association Online				
		HOA Invoice	Check	01/07/2019	175.00 C
		MLC Invoice	Check	01/07/2019	354.56 C
		Total			529.56
12069588	BCHH Inc				
		Additonal Closing Coordination	Check	01/07/2019	350.00 C
		Total			350.00

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12072009	Milwaukee County Register of Deeds					
		Recording Tax	Check	02/04/2019	3.00	C
		Total			3.00	
12072012	Milwaukee County Register of Deeds					
		Recording Fee	Check	02/04/2019	30.00	C
		Total			30.00	
12072014	Milwaukee County Register of Deeds					
		Recording Fee	Check	02/04/2019	30.00	C
		Total			30.00	
12072015	Milwaukee County Register of Deeds					
		Recording Tax	Check	02/04/2019	28.50	C
		Total			28.50	
12072016	Racine County Register of Deeds					
		Recording Fee	Check	02/04/2019	30.00	C
		Total			30.00	
12072017	Racine County Register of Deeds					
		Recording Tax	Check	02/04/2019	0.30	
		Total			0.30	
12072018	Racine County Register of Deeds					
		Recording Fee	Check	02/04/2019	30.00	C
		Total			30.00	
12072019	Racine County Register of Deeds					
		Recording Tax	Check	02/04/2019	55.20	C
		Total			55.20	
12072712	Renee Eastman					
		Recording Service Fee	Check	02/15/2019	150.00	C
		Total			150.00	
12072713	City of Milwaukee			Void Date:	02/21/2019	
		Administrative Hearing Fee	Check	02/15/2019	1,370.00	Void V
		Total			1,370.00	
Wire	BCHH CERTIFIED CHECK					
		Administrative Hearing Fee	Wire	02/22/2019	1,370.00	C
		Total			1,370.00	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12073331	Racine CITY Treasurer	1116 13th St	Check	02/25/2019	2,877.74 C
		Total			2,877.74
12073330	Racine CITY Treasurer	1116 13th St	Check	02/25/2019	114.27 C
		Total			114.27
12072011	Milwaukee County Register of Deeds		Void Date:	03/22/2019	
		Recording Tax	Check	02/04/2019	0.30 Void V
		Total			0.30
12069586	MILWAUKEE CITY TREASURER		Void Date:	03/25/2019	
		Delinquent Taxes - 2854 N 28h St	Check	01/07/2019	8,701.22 Void V
		Total			8,701.22
12072008	Milwaukee County Register of Deeds		Void Date:	03/25/2019	
		Recording Fee	Check	02/04/2019	30.00 Void V
		Total			30.00
12072010	Milwaukee County Register of Deeds		Void Date:	03/25/2019	
		Recording Fee	Check	02/04/2019	30.00 Void V
		Total			30.00
12072013	Milwaukee County Register of Deeds		Void Date:	03/25/2019	
		Recording Tax	Check	02/04/2019	0.30 Void V
		Total			0.30
		Total Disbursements			27,837.46
		Scheduled Disbursements:			27,837.46
		Actual Disbursements:			18,936.44
		Pre-Disbursements Balance:			0.00
		Account Balance:			8,901.02

Receipts and Disbursements Ledger

Printed at 12:18 PM, Jun 11, 2019

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: 12/03/2018

File Number: 29000-BKMAIN

Property Address:

Closer:

Primary Bank: Citibank, N.A - Main Escrow

Citibank, N.A - Main Escrow

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
29000-BKMAIN-1	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	3,000.00 C
		Total			3,000.00
29000-BKMAIN-2	Quanta Finance LLC	Part of Wire \$1,776,899.31	Wire	01/03/2019	1,365.33 C
		Total			1,365.33
29000-BKMAIN-3	OVERAGE ON FILE	Transfer from File 10000-BKMAIN	Transfer	01/15/2019	624.11 C
		Total			624.11
29000-BKMAIN-4	Fidelity National Title Insurance	Part of Wire \$42,606.05	Wire	02/01/2019	2,476.11 C
		Total			2,476.11
29000-BKMAIN-5	Transfer To 29000-BKMAIN	Transfer from File 10000-BKMAIN	Transfer	02/25/2019	45.87 C
		Total			45.87
29000-BKMAIN-6	FIDELITY NATIONAL AGENCY SOLUT	Wire Amount	Wire	03/06/2019	470.00 C
		Total			470.00
29000-BKMAIN-7	FIDELITY NATIONAL AGENCY SOLUT	Closing Fee	Wire	04/04/2019	235.00 C
		Total			235.00
		Total Receipts			8,216.42

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12069327	BCHH Inc					
		Closing Coordiantion Fee	Check	01/04/2019	350.00	C
		Total			350.00	
12070115	BCHH Inc					
		Grading	Check	01/15/2019	25.00	C
		Wire Fee	Check	01/15/2019	35.00	C
		HOA Request	Check	01/15/2019	65.00	C
		Curative Service's	Check	01/15/2019	75.00	C
		Sale Deed Prep	Check	01/15/2019	90.00	C
		MLC	Check	01/15/2019	120.00	C
		Cancellation Fees	Check	01/15/2019	121.33	C
		Corrective Deed Prep	Check	01/15/2019	270.00	C
		Total			801.33	
Wire	FNAS					
		Title Updates	Wire	01/15/2019	50.00	C
		Tax Certs	Wire	01/15/2019	135.00	C
		Owner's Title Premium	Wire	01/15/2019	250.00	C
		Title Search	Wire	01/15/2019	250.00	C
		Third Party Fee	Wire	01/15/2019	325.00	C
		Sale Deed Recording	Wire	01/15/2019	352.00	C
		Current Taxes - 923 Cedar St	Wire	01/15/2019	624.11	C
		Delinquent Taxes - 923 Cedar St	Wire	01/15/2019	1,852.00	C
		Total			3,838.11	
12071919	LINCOLN COUNTY TREASURER					
		Delinquent Taxes - 923 Cedar St	Check	02/04/2019	2,476.11	Stop S
		Total			2,476.11	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
12073333	LINCOLN COUNTY TREASURER				
		Delinquent Taxes - 923 Cedar St	Check	02/25/2019	2,521.98
		Total			2,521.98
		Total Disbursements			7,511.42
		Scheduled Disbursements:			7,511.42
		Actual Disbursements:			7,511.42
		Pre-Disbursements Balance:			705.00
		Account Balance:			705.00